

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	30/06/2021	2.201	1.074.673.938,00
30 GLOBAL LEADERS EQUITY AHC EUR	30/06/2021	2.201	1.074.673.938,00
30 GLOBAL LEADERS EQUITY AHC USD	30/06/2021	2.201	1.074.673.938,00
30 GLOBAL LEADERS EQUITY APC EUR	30/06/2021	2.201	1.074.673.938,00
30 GLOBAL LEADERS EQUITY APHC EUR	30/06/2021	2.201	1.074.673.938,00
30 GLOBAL LEADERS EQUITY I+C EUR	30/06/2021	2.201	1.074.673.938,00
30 GLOBAL LEADERS EQUITY I+C USD	30/06/2021	2.201	1.074.673.938,00
30 GLOBAL LEADERS EQUITY I+HC EUR	30/06/2021	2.201	1.074.673.938,00
30 GLOBAL LEADERS EQUITY IC EUR	30/06/2021	2.201	1.074.673.938,00
30 GLOBAL LEADERS EQUITY IHC EUR	30/06/2021	2.201	1.074.673.938,00
30 GLOBAL LEADERS EQUITY IPC EUR	30/06/2021	2.201	1.074.673.938,00
30 GLOBAL LEADERS EQUITY IPHC EUR	30/06/2021	2.201	1.074.673.938,00
30 GLOBAL LEADERS EQUITY RC EUR	30/06/2021	2.201	1.074.673.938,00
30 GLOBAL LEADERS EQUITY UC EUR	30/06/2021	2.201	1.074.673.938,00
30 GLOBAL LEADERS EQUITY UC USD	30/06/2021	2.201	1.074.673.938,00
30 GLOBAL LEADERS EQUITY UHC EUR	30/06/2021	2.201	1.074.673.938,00
30 GLOBAL LEADERS EQUITY UHD EUR	30/06/2021	2.201	1.074.673.938,00
ABSOLUTE RETURN LOW VOL FIXED INCOME AC EUR	30/09/2021	517	192.271.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME AHC USD	30/09/2021	517	192.271.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME APC EUR	30/09/2021	517	192.271.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME APHC USD	30/09/2021	517	192.271.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME I+C EUR	30/09/2021	517	192.271.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME I+PC EUR	30/09/2021	517	192.271.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME IC EUR	30/09/2021	517	192.271.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME IPC EUR	30/09/2021	517	192.271.000,00

Denominación	Fecha	Participes	Patrimonio
ABSOLUTE RETURN LOW VOL FIXED INCOME RC EUR	30/09/2021	517	192.271.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME UC EUR	30/09/2021	517	192.271.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME UPC EUR	30/09/2021	517	192.271.000,00
ANGEL JAPAN SMALL CAP EQUITY APC JPY	30/06/2021	648	258.665.829,00
ANGEL JAPAN SMALL CAP EQUITY APHC EUR	30/06/2021	648	258.665.829,00
ANGEL JAPAN SMALL CAP EQUITY IPC JPY	30/06/2021	648	258.665.829,00
ANGEL JAPAN SMALL CAP EQUITY IPHC EUR	30/06/2021	648	258.665.829,00
ANGEL JAPAN SMALL CAP EQUITY RC JPY	30/06/2021	648	258.665.829,00
ANGEL JAPAN SMALL CAP EQUITY RHC EUR	30/06/2021	648	258.665.829,00
ANGEL JAPAN SMALL CAP EQUITY UPC JPY	30/06/2021	648	258.665.829,00
ANGEL JAPAN SMALL CAP EQUITY UPHC EUR	30/06/2021	648	258.665.829,00
DYNAMIC US DOLLAR BOND AC EUR	30/06/2021	773	1.036.337.817,00
DYNAMIC US DOLLAR BOND AC USD	30/06/2021	773	1.036.337.817,00
DYNAMIC US DOLLAR BOND AD USD	30/06/2021	773	1.036.337.817,00
DYNAMIC US DOLLAR BOND AHC EUR	30/06/2021	773	1.036.337.817,00
DYNAMIC US DOLLAR BOND I+C EUR	30/06/2021	773	1.036.337.817,00
DYNAMIC US DOLLAR BOND I+C USD	30/06/2021	773	1.036.337.817,00
DYNAMIC US DOLLAR BOND I+HC EUR	30/06/2021	773	1.036.337.817,00
DYNAMIC US DOLLAR BOND I+HD GBP	30/06/2021	773	1.036.337.817,00
DYNAMIC US DOLLAR BOND IC EUR	30/06/2021	773	1.036.337.817,00
DYNAMIC US DOLLAR BOND IC USD	30/06/2021	773	1.036.337.817,00
DYNAMIC US DOLLAR BOND IHC EUR	30/06/2021	773	1.036.337.817,00
DYNAMIC US DOLLAR BOND RC USD	30/06/2021	773	1.036.337.817,00
DYNAMIC US DOLLAR BOND UC USD	30/06/2021	773	1.036.337.817,00
DYNAMIC US DOLLAR BOND UHC EUR	30/06/2021	773	1.036.337.817,00
EM SUSTAINABLE CORPORATE BOND AC EUR	30/06/2021	502	125.155.305,00
EM SUSTAINABLE CORPORATE BOND AC USD	30/06/2021	502	125.155.305,00
EM SUSTAINABLE CORPORATE BOND AHC EUR	30/06/2021	502	125.155.305,00
EM SUSTAINABLE CORPORATE BOND IC EUR	30/06/2021	502	125.155.305,00
EM SUSTAINABLE CORPORATE BOND IC USD	30/06/2021	502	125.155.305,00
EM SUSTAINABLE CORPORATE BOND IHC EUR	30/06/2021	502	125.155.305,00
EM SUSTAINABLE CORPORATE BOND RC USD	30/06/2021	502	125.155.305,00

Denominación	Fecha	Participes	Patrimonio
EM SUSTAINABLE CORPORATE BOND UC EUR	30/06/2021	502	125.155.305,00
EM SUSTAINABLE CORPORATE BOND UC USD	30/06/2021	502	125.155.305,00
EM SUSTAINABLE CORPORATE BOND UHC EUR	30/06/2021	502	125.155.305,00
EMERGING MARKET CORPORATE BOND SHORT DURATION AC EUR	30/06/2021	1.091	409.121.959,00
EMERGING MARKET CORPORATE BOND SHORT DURATION AC USD	30/06/2021	1.091	409.121.959,00
EMERGING MARKET CORPORATE BOND SHORT DURATION AHC EUR	30/06/2021	1.091	409.121.959,00
EMERGING MARKET CORPORATE BOND SHORT DURATION IC EUR	30/06/2021	1.091	409.121.959,00
EMERGING MARKET CORPORATE BOND SHORT DURATION IC USD	30/06/2021	1.091	409.121.959,00
EMERGING MARKET CORPORATE BOND SHORT DURATION IHC EUR	30/06/2021	1.091	409.121.959,00
EMERGING MARKET CORPORATE BOND SHORT DURATION RC USD	30/06/2021	1.091	409.121.959,00
EMERGING MARKET CORPORATE BOND SHORT DURATION UC EUR	30/06/2021	1.091	409.121.959,00
EMERGING MARKET CORPORATE BOND SHORT DURATION UC USD	30/06/2021	1.091	409.121.959,00
EMERGING MARKET CORPORATE BOND SHORT DURATION UHC EUR	30/06/2021	1.091	409.121.959,00
EMERGING MARKETS FRONTIER BOND AEPC USD	30/06/2021	758	240.812.157,00
EMERGING MARKETS FRONTIER BOND AEPHC EUR	30/06/2021	758	240.812.157,00
EMERGING MARKETS FRONTIER BOND APC EUR	30/06/2021	758	240.812.157,00
EMERGING MARKETS FRONTIER BOND APC USD	30/06/2021	758	240.812.157,00
EMERGING MARKETS FRONTIER BOND APHC EUR	30/06/2021	758	240.812.157,00
EMERGING MARKETS FRONTIER BOND IC EUR	30/06/2021	758	240.812.157,00
EMERGING MARKETS FRONTIER BOND IC USD	30/06/2021	758	240.812.157,00
EMERGING MARKETS FRONTIER BOND IEC USD	30/06/2021	758	240.812.157,00
EMERGING MARKETS FRONTIER BOND IEHC EUR	30/06/2021	758	240.812.157,00
EMERGING MARKETS FRONTIER BOND IEPC USD	30/06/2021	758	240.812.157,00
EMERGING MARKETS FRONTIER BOND IEPHC EUR	30/06/2021	758	240.812.157,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS FRONTIER BOND IHC EUR	30/06/2021	758	240.812.157,00
EMERGING MARKETS FRONTIER BOND IPC USD	30/06/2021	758	240.812.157,00
EMERGING MARKETS FRONTIER BOND IPHC EUR	30/06/2021	758	240.812.157,00
EMERGING MARKETS FRONTIER BOND RPC USD	30/06/2021	758	240.812.157,00
EMERGING MARKETS FRONTIER BOND RPHC EUR	30/06/2021	758	240.812.157,00
EMERGING MARKETS FRONTIER BOND UPC EUR	30/06/2021	758	240.812.157,00
EMERGING MARKETS FRONTIER BOND UPC USD	30/06/2021	758	240.812.157,00
EMERGING MARKETS FRONTIER BOND UPHC EUR	30/06/2021	758	240.812.157,00
GLOBAL CONVERTIBLE BOND AC EUR	30/06/2021	1.011	610.367.418,00
GLOBAL CONVERTIBLE BOND AHC USD	30/06/2021	1.011	610.367.418,00
GLOBAL CONVERTIBLE BOND I+C EUR	30/06/2021	1.011	610.367.418,00
GLOBAL CONVERTIBLE BOND IC EUR	30/06/2021	1.011	610.367.418,00
GLOBAL CONVERTIBLE BOND RC EUR	30/06/2021	1.011	610.367.418,00
GLOBAL CONVERTIBLE BOND UC EUR	30/06/2021	1.011	610.367.418,00
GLOBAL FINTECH EQUITY AC EUR	30/06/2021	665	102.786.903,00
GLOBAL FINTECH EQUITY AC USD	30/06/2021	665	102.786.903,00
GLOBAL FINTECH EQUITY AHC EUR	30/06/2021	665	102.786.903,00
GLOBAL FINTECH EQUITY AHC USD	30/06/2021	665	102.786.903,00
GLOBAL FINTECH EQUITY APC EUR	30/06/2021	665	102.786.903,00
GLOBAL FINTECH EQUITY APC USD	30/06/2021	665	102.786.903,00
GLOBAL FINTECH EQUITY APHC EUR	30/06/2021	665	102.786.903,00
GLOBAL FINTECH EQUITY APHC USD	30/06/2021	665	102.786.903,00
GLOBAL FINTECH EQUITY IC EUR	30/06/2021	665	102.786.903,00
GLOBAL FINTECH EQUITY IC USD	30/06/2021	665	102.786.903,00
GLOBAL FINTECH EQUITY IHC EUR	30/06/2021	665	102.786.903,00
GLOBAL FINTECH EQUITY IHC USD	30/06/2021	665	102.786.903,00
GLOBAL FINTECH EQUITY IPC EUR	30/06/2021	665	102.786.903,00
GLOBAL FINTECH EQUITY IPC USD	30/06/2021	665	102.786.903,00
GLOBAL FINTECH EQUITY IPHC EUR	30/06/2021	665	102.786.903,00
GLOBAL FINTECH EQUITY IPHC USD	30/06/2021	665	102.786.903,00
GLOBAL FINTECH EQUITY RC EUR	30/06/2021	665	102.786.903,00
GLOBAL FINTECH EQUITY RC USD	30/06/2021	665	102.786.903,00
GLOBAL FINTECH EQUITY UC EUR	30/06/2021	665	102.786.903,00
GLOBAL FINTECH EQUITY UC USD	30/06/2021	665	102.786.903,00
GLOBAL FINTECH EQUITY UHC EUR	30/06/2021	665	102.786.903,00
GLOBAL FINTECH EQUITY UHC USD	30/06/2021	665	102.786.903,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL FINTECH EQUITY UPC EUR	30/06/2021	665	102.786.903,00
GLOBAL FINTECH EQUITY UPC USD	30/06/2021	665	102.786.903,00
GLOBAL FINTECH EQUITY UPHC EUR	30/06/2021	665	102.786.903,00
GLOBAL FINTECH EQUITY UPHC USD	30/06/2021	665	102.786.903,00
GLOBAL HIGH YIELD SOLUTION AC USD	30/06/2021	3.536	4.489.142.332,00
GLOBAL HIGH YIELD SOLUTION AHC EUR	30/06/2021	3.536	4.489.142.332,00
GLOBAL HIGH YIELD SOLUTION AHD EUR	30/06/2021	3.536	4.489.142.332,00
GLOBAL HIGH YIELD SOLUTION I+C USD	30/06/2021	3.536	4.489.142.332,00
GLOBAL HIGH YIELD SOLUTION I+HC EUR	30/06/2021	3.536	4.489.142.332,00
GLOBAL HIGH YIELD SOLUTION IC USD	30/06/2021	3.536	4.489.142.332,00
GLOBAL HIGH YIELD SOLUTION IDH EUR	30/06/2021	3.536	4.489.142.332,00
GLOBAL HIGH YIELD SOLUTION IHC EUR	30/06/2021	3.536	4.489.142.332,00
GLOBAL HIGH YIELD SOLUTION RC USD	30/06/2021	3.536	4.489.142.332,00
GLOBAL HIGH YIELD SOLUTION RHC EUR	30/06/2021	3.536	4.489.142.332,00
GLOBAL HIGH YIELD SOLUTION UC USD	30/06/2021	3.536	4.489.142.332,00
GLOBAL HIGH YIELD SOLUTION UHC CHF	30/06/2021	3.536	4.489.142.332,00
GLOBAL HIGH YIELD SOLUTION UHC EUR	30/06/2021	3.536	4.489.142.332,00
GLOBAL HIGH YIELD SOLUTION UHD EUR	30/06/2021	3.536	4.489.142.332,00
HYBRID BOND AC USD	30/06/2021	1.771	603.431.282,00
HYBRID BOND AHC EUR	30/06/2021	1.771	603.431.282,00
HYBRID BOND IC USD	30/06/2021	1.771	603.431.282,00
HYBRID BOND IHC EUR	30/06/2021	1.771	603.431.282,00
HYBRID BOND RC USD	30/06/2021	1.771	603.431.282,00
HYBRID BOND UC USD	30/06/2021	1.771	603.431.282,00
HYBRID BOND UHC EUR	30/06/2021	1.771	603.431.282,00
MEDIUM TERM US CORPORATE BOND AC USD	30/06/2021	860	569.665.380,00
MEDIUM TERM US CORPORATE BOND AHC EUR	30/06/2021	860	569.665.380,00
MEDIUM TERM US CORPORATE BOND IC USD	30/06/2021	860	569.665.380,00
MEDIUM TERM US CORPORATE BOND IHC EUR	30/06/2021	860	569.665.380,00
MEDIUM TERM US CORPORATE BOND RC USD	30/06/2021	860	569.665.380,00
MEDIUM TERM US CORPORATE BOND UC USD	30/06/2021	860	569.665.380,00
MEDIUM TERM US CORPORATE BOND UHC EUR	30/06/2021	860	569.665.380,00
MULTIFUNDS SECULAR TRENDS AC EUR	30/06/2021	577	113.634.815,00
MULTIFUNDS SECULAR TRENDS AC USD	30/06/2021	577	113.634.815,00
MULTIFUNDS SECULAR TRENDS AHC EUR	30/06/2021	577	113.634.815,00
MULTIFUNDS SECULAR TRENDS IC EUR	30/06/2021	577	113.634.815,00
MULTIFUNDS SECULAR TRENDS IC USD	30/06/2021	577	113.634.815,00

Denominación	Fecha	Participes	Patrimonio
MULTIFUNDS SECULAR TRENDS IHC EUR	30/06/2021	577	113.634.815,00
MULTIFUNDS SECULAR TRENDS KC EUR	30/06/2021	577	113.634.815,00
MULTIFUNDS SECULAR TRENDS KC USD	30/06/2021	577	113.634.815,00
MULTIFUNDS SECULAR TRENDS KHC EUR	30/06/2021	577	113.634.815,00
MULTIFUNDS SECULAR TRENDS RC USD	30/06/2021	577	113.634.815,00
MULTIFUNDS SECULAR TRENDS UC EUR	30/06/2021	577	113.634.815,00
MULTIFUNDS SECULAR TRENDS UC USD	30/06/2021	577	113.634.815,00
MULTIFUNDS SECULAR TRENDS UHC EUR	30/06/2021	577	113.634.815,00
POSITIVE IMPACT EMERGING EQUITY AC EUR	30/06/2021	638	142.983.976,00
POSITIVE IMPACT EMERGING EQUITY AC USD	30/06/2021	638	142.983.976,00
POSITIVE IMPACT EMERGING EQUITY APC EUR	30/06/2021	638	142.983.976,00
POSITIVE IMPACT EMERGING EQUITY APC USD	30/06/2021	638	142.983.976,00
POSITIVE IMPACT EMERGING EQUITY IC EUR	30/06/2021	638	142.983.976,00
POSITIVE IMPACT EMERGING EQUITY IC USD	30/06/2021	638	142.983.976,00
POSITIVE IMPACT EMERGING EQUITY IPC EUR	30/06/2021	638	142.983.976,00
POSITIVE IMPACT EMERGING EQUITY IPC USD	30/06/2021	638	142.983.976,00
POSITIVE IMPACT EMERGING EQUITY RC USD	30/06/2021	638	142.983.976,00
POSITIVE IMPACT EMERGING EQUITY UC USD	30/06/2021	638	142.983.976,00
POSITIVE IMPACT EMERGING EQUITY UPC USD	30/06/2021	638	142.983.976,00
POSITIVE IMPACT EQUITY AC EUR	30/06/2021	1.545	346.591.055,00
POSITIVE IMPACT EQUITY APC EUR	30/06/2021	1.545	346.591.055,00
POSITIVE IMPACT EQUITY IC EUR	30/06/2021	1.545	346.591.055,00
POSITIVE IMPACT EQUITY IPC EUR	30/06/2021	1.545	346.591.055,00
POSITIVE IMPACT EQUITY RC EUR	30/06/2021	1.545	346.591.055,00
POSITIVE IMPACT EQUITY UC EUR	30/06/2021	1.545	346.591.055,00
POSITIVE IMPACT EQUITY UPC EUR	30/06/2021	1.545	346.591.055,00
POSITIVE IMPACT EQUITY YC EUR	30/06/2021	1.545	346.591.055,00
SWISS EQUITY AC CHF	30/06/2021	2.032	1.849.936.883,00
SWISS EQUITY AC EUR	30/06/2021	2.032	1.849.936.883,00
SWISS EQUITY AD CHF	30/06/2021	2.032	1.849.936.883,00
SWISS EQUITY AH C EUR	30/06/2021	2.032	1.849.936.883,00
SWISS EQUITY AHC CHF	30/06/2021	2.032	1.849.936.883,00
SWISS EQUITY AHD CHF	30/06/2021	2.032	1.849.936.883,00
SWISS EQUITY IC CHF	30/06/2021	2.032	1.849.936.883,00

Denominación	Fecha	Participes	Patrimonio
SWISS EQUITY IC EUR	30/06/2021	2.032	1.849.936.883,00
SWISS EQUITY IHC CHF	30/06/2021	2.032	1.849.936.883,00
SWISS EQUITY IHC EUR	30/06/2021	2.032	1.849.936.883,00
SWISS EQUITY RC CHF	30/06/2021	2.032	1.849.936.883,00
SWISS EQUITY SC CHF	30/06/2021	2.032	1.849.936.883,00
SWISS EQUITY SHC EUR	30/06/2021	2.032	1.849.936.883,00
SWISS EQUITY UC CHF	30/06/2021	2.032	1.849.936.883,00
SWISS EQUITY UC EUR	30/06/2021	2.032	1.849.936.883,00
SWISS EQUITY UD CHF	30/06/2021	2.032	1.849.936.883,00
SWISS EQUITY UHC CHF	30/06/2021	2.032	1.849.936.883,00
SWISS EQUITY UHC EUR	30/06/2021	2.032	1.849.936.883,00
TECH GLOBAL LEADERS EQUITY AC USD	30/06/2021	567	111.489.006,00
TECH GLOBAL LEADERS EQUITY AHC EUR	30/06/2021	567	111.489.006,00
TECH GLOBAL LEADERS EQUITY IC USD	30/06/2021	567	111.489.006,00
TECH GLOBAL LEADERS EQUITY IHC EUR	30/06/2021	567	111.489.006,00
TECH GLOBAL LEADERS EQUITY RC USD	30/06/2021	567	111.489.006,00
TECH GLOBAL LEADERS EQUITY UC USD	30/06/2021	567	111.489.006,00
TECH GLOBAL LEADERS EQUITY UHC EUR	30/06/2021	567	111.489.006,00
US EQUITY GROWTH AC USD	30/06/2021	854	191.369.246,00
US EQUITY GROWTH AHC EUR	30/06/2021	854	191.369.246,00
US EQUITY GROWTH APC USD	30/06/2021	854	191.369.246,00
US EQUITY GROWTH APHC EUR	30/06/2021	854	191.369.246,00
US EQUITY GROWTH IC USD	30/06/2021	854	191.369.246,00
US EQUITY GROWTH IHC EUR	30/06/2021	854	191.369.246,00
US EQUITY GROWTH IPC USD	30/06/2021	854	191.369.246,00
US EQUITY GROWTH IPHC EUR	30/06/2021	854	191.369.246,00
US EQUITY GROWTH RC USD	30/06/2021	854	191.369.246,00
US EQUITY GROWTH UC USD	30/06/2021	854	191.369.246,00
US EQUITY GROWTH UH EUR CAPITALISATION USD	30/06/2021	854	191.369.246,00
US EQUITY GROWTH UPC USD	30/06/2021	854	191.369.246,00
US EQUITY GROWTH UPHC EUR	30/06/2021	854	191.369.246,00