

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	30/04/2016	978	183.890.000,00
30 GLOBAL LEADERS EQUITY AHC EUR	30/04/2016	978	183.890.000,00
30 GLOBAL LEADERS EQUITY AHC USD	30/04/2016	978	183.890.000,00
30 GLOBAL LEADERS EQUITY APC EUR	30/04/2016	978	183.890.000,00
30 GLOBAL LEADERS EQUITY APHC EUR	30/04/2016	978	183.890.000,00
30 GLOBAL LEADERS EQUITY IC EUR	30/04/2016	978	183.890.000,00
30 GLOBAL LEADERS EQUITY IHC EUR	30/04/2016	978	183.890.000,00
30 GLOBAL LEADERS EQUITY IPC EUR	30/04/2016	978	183.890.000,00
30 GLOBAL LEADERS EQUITY IPHC EUR	30/04/2016	978	183.890.000,00
30 GLOBAL LEADERS EQUITY RC EUR	30/04/2016	978	183.890.000,00
AJO US EQUITY VALUE A C USD	30/04/2016	1.852	351.590.000,00
AJO US EQUITY VALUE AH C EUR	30/04/2016	1.852	351.590.000,00
AJO US EQUITY VALUE I C USD	30/04/2016	1.852	351.590.000,00
AJO US EQUITY VALUE IH C EUR	30/04/2016	1.852	351.590.000,00
AJO US EQUITY VALUE R C USD	30/04/2016	1.852	351.590.000,00
AJO US EQUITY VALUE RHC EUR	30/04/2016	1.852	351.590.000,00
ASIA EQUITY A C EUR	30/04/2016	511	33.070.000,00
ASIA EQUITY A C USD	30/04/2016	511	33.070.000,00
ASIA EQUITY APC EUR	30/04/2016	511	33.070.000,00
ASIA EQUITY APC USD	30/04/2016	511	33.070.000,00
ASIA EQUITY IP C USD	30/04/2016	511	33.070.000,00
ASIA EQUITY IPC EUR	30/04/2016	511	33.070.000,00
ASIA EQUITY R C USD	30/04/2016	511	33.070.000,00
ASYMMETRY 50 EUR AC EUR	30/04/2016	503	123.960.000,00
ASYMMETRY 50 EUR APC EUR	30/04/2016	503	123.960.000,00
ASYMMETRY 50 EUR IC EUR	30/04/2016	503	123.960.000,00
ASYMMETRY 50 EUR IPC EUR	30/04/2016	503	123.960.000,00
ASYMMETRY 50 EUR RC EUR	30/04/2016	503	123.960.000,00
CORPORATE EURO BOND A C EUR	30/04/2016	978	184.840.000,00
CORPORATE EURO BOND ASC EUR	30/04/2016	978	184.840.000,00
CORPORATE EURO BOND I C EUR	30/04/2016	978	184.840.000,00
CORPORATE EURO BOND ISC EUR	30/04/2016	978	184.840.000,00
CORPORATE EURO BOND R C EUR	30/04/2016	978	184.840.000,00

Denominación	Fecha	Participes	Patrimonio
CORPORATE US DOLLAR BOND A C USD	30/04/2016	1.959	927.500.000,00
CORPORATE US DOLLAR BOND AH C EUR	30/04/2016	1.959	927.500.000,00
CORPORATE US DOLLAR BOND AHSC EUR	30/04/2016	1.959	927.500.000,00
CORPORATE US DOLLAR BOND ASC USD	30/04/2016	1.959	927.500.000,00
CORPORATE US DOLLAR BOND I C USD	30/04/2016	1.959	927.500.000,00
CORPORATE US DOLLAR BOND IH C EUR	30/04/2016	1.959	927.500.000,00
CORPORATE US DOLLAR BOND IHSC EUR	30/04/2016	1.959	927.500.000,00
CORPORATE US DOLLAR BOND ISC USD	30/04/2016	1.959	927.500.000,00
CORPORATE US DOLLAR BOND R C USD	30/04/2016	1.959	927.500.000,00
DYNAMIC EURO BOND A C EUR	30/04/2016	694	597.970.000,00
DYNAMIC EURO BOND I C EUR	30/04/2016	694	597.970.000,00
DYNAMIC EURO BOND RC EUR	30/04/2016	694	597.970.000,00
DYNAMIC US DOLLAR BOND "A" (EUR) ACC	30/04/2016	961	573.150.000,00
DYNAMIC US DOLLAR BOND "A" (EURHDG)	30/04/2016	961	573.150.000,00
DYNAMIC US DOLLAR BOND "I" (EUR) ACC	30/04/2016	961	573.150.000,00
DYNAMIC US DOLLAR BOND A C USD	30/04/2016	961	573.150.000,00
DYNAMIC US DOLLAR BOND I C USD	30/04/2016	961	573.150.000,00
DYNAMIC US DOLLAR BOND IHC EUR	30/04/2016	961	573.150.000,00
DYNAMIC US DOLLAR BOND R C USD	30/04/2016	961	573.150.000,00
EMERGING MARKET CORPORATE BOND A C USD	30/04/2016	608	150.950.000,00
EMERGING MARKET CORPORATE BOND AH C EUR	30/04/2016	608	150.950.000,00
EMERGING MARKET CORPORATE BOND AHSC EUR	30/04/2016	608	150.950.000,00
EMERGING MARKET CORPORATE BOND AP C USD	30/04/2016	608	150.950.000,00
EMERGING MARKET CORPORATE BOND APH C EUR	30/04/2016	608	150.950.000,00
EMERGING MARKET CORPORATE BOND APHSC EUR	30/04/2016	608	150.950.000,00
EMERGING MARKET CORPORATE BOND APSC USD	30/04/2016	608	150.950.000,00
EMERGING MARKET CORPORATE BOND ASC USD	30/04/2016	608	150.950.000,00
EMERGING MARKET CORPORATE BOND I C USD	30/04/2016	608	150.950.000,00
EMERGING MARKET CORPORATE BOND IH C EUR	30/04/2016	608	150.950.000,00
EMERGING MARKET CORPORATE BOND IHSC EUR	30/04/2016	608	150.950.000,00
EMERGING MARKET CORPORATE BOND IP C USD	30/04/2016	608	150.950.000,00
EMERGING MARKET CORPORATE BOND IPH C EUR	30/04/2016	608	150.950.000,00
EMERGING MARKET CORPORATE BOND IPHSC EUR	30/04/2016	608	150.950.000,00
EMERGING MARKET CORPORATE BOND	30/04/2016	608	150.950.000,00

Denominación	Fecha	Participes	Patrimonio
IPSC USD			
EMERGING MARKET CORPORATE BOND ISC USD	30/04/2016	608	150.950.000,00
EMERGING MARKET CORPORATE BOND RC USD	30/04/2016	608	150.950.000,00
EMERGING MARKET CORPORATE BOND RHC EUR	30/04/2016	608	150.950.000,00
EURO 10-40 CONVERTIBLE BOND A C EUR	30/04/2016	834	550.490.000,00
EURO 10-40 CONVERTIBLE BOND I C EUR	30/04/2016	834	550.490.000,00
EURO 10-40 CONVERTIBLE BOND RC EUR	30/04/2016	834	550.490.000,00
EURO EQUITY INCOME AC EUR	30/04/2016	503	77.510.000,00
EURO EQUITY INCOME IC EUR	30/04/2016	503	77.510.000,00
EURO EQUITY INCOME RC EUR	30/04/2016	503	77.510.000,00
EUROPE EQUITY A C EUR	30/04/2016	2.855	779.990.000,00
EUROPE EQUITY AC GBP	30/04/2016	2.855	779.990.000,00
EUROPE EQUITY AHC USD	30/04/2016	2.855	779.990.000,00
EUROPE EQUITY DIVIDEND+ AC EUR	30/04/2016	881	65.880.000,00
EUROPE EQUITY DIVIDEND+ AD EUR	30/04/2016	881	65.880.000,00
EUROPE EQUITY DIVIDEND+ AHC EUR	30/04/2016	881	65.880.000,00
EUROPE EQUITY DIVIDEND+ AHD EUR	30/04/2016	881	65.880.000,00
EUROPE EQUITY DIVIDEND+ IC EUR	30/04/2016	881	65.880.000,00
EUROPE EQUITY DIVIDEND+ ID EUR	30/04/2016	881	65.880.000,00
EUROPE EQUITY DIVIDEND+ IHC EUR	30/04/2016	881	65.880.000,00
EUROPE EQUITY DIVIDEND+ IHD EUR	30/04/2016	881	65.880.000,00
EUROPE EQUITY DIVIDEND+ RC EUR	30/04/2016	881	65.880.000,00
EUROPE EQUITY DIVIDEND+ RD EUR	30/04/2016	881	65.880.000,00
EUROPE EQUITY I C EUR	30/04/2016	2.855	779.990.000,00
EUROPE EQUITY IHC USD	30/04/2016	2.855	779.990.000,00
EUROPE EQUITY R C EUR	30/04/2016	2.855	779.990.000,00
GLOBAL CONVERTIBLE BOND AC EUR	30/09/2016	507	74.910.000,00
GLOBAL CONVERTIBLE BOND IC EUR	30/09/2016	507	74.910.000,00
GLOBAL CONVERTIBLE BOND RC EUR	30/09/2016	507	74.910.000,00
GLOBAL CREDIT OPPORTUNITIES AC EUR	30/04/2016	1.009	144.980.000,00
GLOBAL CREDIT OPPORTUNITIES APC EUR	30/04/2016	1.009	144.980.000,00
GLOBAL CREDIT OPPORTUNITIES IC EUR	30/04/2016	1.009	144.980.000,00
GLOBAL CREDIT OPPORTUNITIES IPC EUR	30/04/2016	1.009	144.980.000,00
GLOBAL CREDIT OPPORTUNITIES RC EUR	30/04/2016	1.009	144.980.000,00
GLOBAL EMERGING EQUITY AC EUR	30/04/2016	502	65.880.000,00
GLOBAL EMERGING EQUITY AC USD	30/04/2016	502	65.880.000,00
GLOBAL EMERGING EQUITY APC EUR	30/04/2016	502	65.880.000,00
GLOBAL EMERGING EQUITY APC USD	30/04/2016	502	65.880.000,00
GLOBAL EMERGING EQUITY IC EUR	30/04/2016	502	65.880.000,00
GLOBAL EMERGING EQUITY IC USD	30/04/2016	502	65.880.000,00
GLOBAL EMERGING EQUITY IPC EUR	30/04/2016	502	65.880.000,00
GLOBAL EMERGING EQUITY IPC USD	30/04/2016	502	65.880.000,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL EMERGING EQUITY RC USD	30/04/2016	502	65.880.000,00
GLOBAL EMERGING EQUITY RPC USD	30/04/2016	502	65.880.000,00
GLOBAL HIGH YIELD SOLUTION A C USD	30/04/2016	4.523	3.513.960.000,00
GLOBAL HIGH YIELD SOLUTION AH C EUR	30/04/2016	4.523	3.513.960.000,00
GLOBAL HIGH YIELD SOLUTION I C USD	30/04/2016	4.523	3.513.960.000,00
GLOBAL HIGH YIELD SOLUTION IH C EUR	30/04/2016	4.523	3.513.960.000,00
GLOBAL HIGH YIELD SOLUTION R C USD	30/04/2016	4.523	3.513.960.000,00
GLOBAL HIGH YIELD SOLUTION RHC EUR	30/04/2016	4.523	3.513.960.000,00
MULTIFUNDS ALTERNATIVE AC USD	30/04/2016	1.131	149.490.000,00
MULTIFUNDS ALTERNATIVE AHC EUR	30/04/2016	1.131	149.490.000,00
MULTIFUNDS ALTERNATIVE IC USD	30/04/2016	1.131	149.490.000,00
MULTIFUNDS ALTERNATIVE IHC EUR	30/04/2016	1.131	149.490.000,00
MULTIFUNDS ALTERNATIVE RC USD	30/04/2016	1.131	149.490.000,00
SNAM JAPAN EQUITY VALUE A C JPY	30/04/2016	1.208	410.310.000,00
SNAM JAPAN EQUITY VALUE AH C EUR	30/04/2016	1.208	410.310.000,00
SNAM JAPAN EQUITY VALUE AHC USD	30/04/2016	1.208	410.310.000,00
SNAM JAPAN EQUITY VALUE I C JPY	30/04/2016	1.208	410.310.000,00
SNAM JAPAN EQUITY VALUE IH C EUR	30/04/2016	1.208	410.310.000,00
SNAM JAPAN EQUITY VALUE IPC JPY	30/04/2016	1.208	410.310.000,00
SNAM JAPAN EQUITY VALUE IPHC EUR	30/04/2016	1.208	410.310.000,00
SNAM JAPAN EQUITY VALUE R C JPY	30/04/2016	1.208	410.310.000,00
SNAM JAPAN EQUITY VALUE RH C EUR	30/04/2016	1.208	410.310.000,00
SWISS EQUITY A C CHF	30/04/2016	2.200	1.148.420.000,00
SWISS EQUITY AC EUR	30/04/2016	2.200	1.148.420.000,00
SWISS EQUITY AD CHF	30/04/2016	2.200	1.148.420.000,00
SWISS EQUITY AH C EUR	30/04/2016	2.200	1.148.420.000,00
SWISS EQUITY AHC CHF	30/04/2016	2.200	1.148.420.000,00
SWISS EQUITY AHD CHF	30/04/2016	2.200	1.148.420.000,00
SWISS EQUITY I C CHF	30/04/2016	2.200	1.148.420.000,00
SWISS EQUITY IC EUR	30/04/2016	2.200	1.148.420.000,00
SWISS EQUITY IH C EUR	30/04/2016	2.200	1.148.420.000,00
SWISS EQUITY IHC CHF	30/04/2016	2.200	1.148.420.000,00
SWISS EQUITY R C CHF	30/04/2016	2.200	1.148.420.000,00
UNCONSTRAINED BOND A EUR CAPITALISATION	30/04/2016	835	437.010.000,00
UNCONSTRAINED BOND AHC USD	30/04/2016	835	437.010.000,00
UNCONSTRAINED BOND AP C EUR	30/04/2016	835	437.010.000,00
UNCONSTRAINED BOND APHC USD	30/04/2016	835	437.010.000,00
UNCONSTRAINED BOND IC EUR	30/04/2016	835	437.010.000,00
UNCONSTRAINED BOND IP C EUR	30/04/2016	835	437.010.000,00
UNCONSTRAINED BOND R C EUR	30/04/2016	835	437.010.000,00
US DOLLAR BOND A C USD	30/04/2016	1.266	297.040.000,00
US DOLLAR BOND AHC EUR	30/04/2016	1.266	297.040.000,00
US DOLLAR BOND I C USD	30/04/2016	1.266	297.040.000,00

Denominación	Fecha	Participes	Patrimonio
US DOLLAR BOND IHC EUR	30/04/2016	1.266	297.040.000,00
US DOLLAR BOND R C USD	30/04/2016	1.266	297.040.000,00