

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	31/08/2023	3.192	1.736.608.901,00
30 GLOBAL LEADERS EQUITY AHC EUR	31/08/2023	3.192	1.736.608.901,00
30 GLOBAL LEADERS EQUITY AHC USD	31/08/2023	3.192	1.736.608.901,00
30 GLOBAL LEADERS EQUITY APC EUR	31/08/2023	3.192	1.736.608.901,00
30 GLOBAL LEADERS EQUITY APHC EUR	31/08/2023	3.192	1.736.608.901,00
30 GLOBAL LEADERS EQUITY I+C EUR	31/08/2023	3.192	1.736.608.901,00
30 GLOBAL LEADERS EQUITY I+C USD	31/08/2023	3.192	1.736.608.901,00
30 GLOBAL LEADERS EQUITY I+HC EUR	31/08/2023	3.192	1.736.608.901,00
30 GLOBAL LEADERS EQUITY IC EUR	31/08/2023	3.192	1.736.608.901,00
30 GLOBAL LEADERS EQUITY IHC EUR	31/08/2023	3.192	1.736.608.901,00
30 GLOBAL LEADERS EQUITY IPC EUR	31/08/2023	3.192	1.736.608.901,00
30 GLOBAL LEADERS EQUITY IPHC EUR	31/08/2023	3.192	1.736.608.901,00
30 GLOBAL LEADERS EQUITY RC EUR	31/08/2023	3.192	1.736.608.901,00
30 GLOBAL LEADERS EQUITY UC EUR	31/08/2023	3.192	1.736.608.901,00
30 GLOBAL LEADERS EQUITY UC USD	31/08/2023	3.192	1.736.608.901,00
30 GLOBAL LEADERS EQUITY UHC EUR	31/08/2023	3.192	1.736.608.901,00
30 GLOBAL LEADERS EQUITY UHD EUR	31/08/2023	3.192	1.736.608.901,00
ANGEL JAPAN SMALL CAP EQUITY APC JPY	31/08/2023	724	90.382.840,00
ANGEL JAPAN SMALL CAP EQUITY APHC EUR	31/08/2023	724	90.382.840,00
ANGEL JAPAN SMALL CAP EQUITY IPC JPY	31/08/2023	724	90.382.840,00
ANGEL JAPAN SMALL CAP EQUITY IPHC EUR	31/08/2023	724	90.382.840,00
ANGEL JAPAN SMALL CAP EQUITY RC JPY	31/08/2023	724	90.382.840,00
ANGEL JAPAN SMALL CAP EQUITY RHC EUR	31/08/2023	724	90.382.840,00
ANGEL JAPAN SMALL CAP EQUITY UPC JPY	31/08/2023	724	90.382.840,00
ANGEL JAPAN SMALL CAP EQUITY UPHC EUR	31/08/2023	724	90.382.840,00
DYNAMIC US DOLLAR BOND AC EUR	31/08/2023	769	1.109.095.866,00
DYNAMIC US DOLLAR BOND AC USD	31/08/2023	769	1.109.095.866,00
DYNAMIC US DOLLAR BOND AD USD	31/08/2023	769	1.109.095.866,00
DYNAMIC US DOLLAR BOND AHC EUR	31/08/2023	769	1.109.095.866,00

Denominación	Fecha	Participes	Patrimonio
DYNAMIC US DOLLAR BOND I+C EUR	31/08/2023	769	1.109.095.866,00
DYNAMIC US DOLLAR BOND I+C USD	31/08/2023	769	1.109.095.866,00
DYNAMIC US DOLLAR BOND I+HC EUR	31/08/2023	769	1.109.095.866,00
DYNAMIC US DOLLAR BOND I+HD GBP	31/08/2023	769	1.109.095.866,00
DYNAMIC US DOLLAR BOND IC EUR	31/08/2023	769	1.109.095.866,00
DYNAMIC US DOLLAR BOND IC USD	31/08/2023	769	1.109.095.866,00
DYNAMIC US DOLLAR BOND IHC EUR	31/08/2023	769	1.109.095.866,00
DYNAMIC US DOLLAR BOND RC USD	31/08/2023	769	1.109.095.866,00
DYNAMIC US DOLLAR BOND UC USD	31/08/2023	769	1.109.095.866,00
DYNAMIC US DOLLAR BOND UHC EUR	31/08/2023	769	1.109.095.866,00
GLOBAL CONVERTIBLE BOND AC EUR	31/08/2023	532	200.792.578,00
GLOBAL CONVERTIBLE BOND AHC USD	31/08/2023	532	200.792.578,00
GLOBAL CONVERTIBLE BOND I+C EUR	31/08/2023	532	200.792.578,00
GLOBAL CONVERTIBLE BOND IC EUR	31/08/2023	532	200.792.578,00
GLOBAL CONVERTIBLE BOND RC EUR	31/08/2023	532	200.792.578,00
GLOBAL CONVERTIBLE BOND UC EUR	31/08/2023	532	200.792.578,00
GLOBAL HIGH YIELD SOLUTION AC USD	31/08/2023	2.865	3.708.090.026,00
GLOBAL HIGH YIELD SOLUTION AHC EUR	31/08/2023	2.865	3.708.090.026,00
GLOBAL HIGH YIELD SOLUTION AHD EUR	31/08/2023	2.865	3.708.090.026,00
GLOBAL HIGH YIELD SOLUTION I+C USD	31/08/2023	2.865	3.708.090.026,00
GLOBAL HIGH YIELD SOLUTION I+HC EUR	31/08/2023	2.865	3.708.090.026,00
GLOBAL HIGH YIELD SOLUTION IC USD	31/08/2023	2.865	3.708.090.026,00
GLOBAL HIGH YIELD SOLUTION IDH EUR	31/08/2023	2.865	3.708.090.026,00
GLOBAL HIGH YIELD SOLUTION IHC EUR	31/08/2023	2.865	3.708.090.026,00
GLOBAL HIGH YIELD SOLUTION RC USD	31/08/2023	2.865	3.708.090.026,00
GLOBAL HIGH YIELD SOLUTION RHC EUR	31/08/2023	2.865	3.708.090.026,00
GLOBAL HIGH YIELD SOLUTION UC USD	31/08/2023	2.865	3.708.090.026,00
GLOBAL HIGH YIELD SOLUTION UHC CHF	31/08/2023	2.865	3.708.090.026,00
GLOBAL HIGH YIELD SOLUTION UHC EUR	31/08/2023	2.865	3.708.090.026,00
GLOBAL HIGH YIELD SOLUTION UHD EUR	31/08/2023	2.865	3.708.090.026,00
HYBRID BOND AC USD	31/08/2023	1.050	272.959.544,00
HYBRID BOND AHC EUR	31/08/2023	1.050	272.959.544,00
HYBRID BOND IC USD	31/08/2023	1.050	272.959.544,00
HYBRID BOND IHC EUR	31/08/2023	1.050	272.959.544,00
HYBRID BOND RC USD	31/08/2023	1.050	272.959.544,00
HYBRID BOND UC USD	31/08/2023	1.050	272.959.544,00
HYBRID BOND UHC EUR	31/08/2023	1.050	272.959.544,00
MEDIUM TERM US CORPORATE BOND AC USD	31/08/2023	630	398.211.399,00
MEDIUM TERM US CORPORATE BOND AHC EUR	31/08/2023	630	398.211.399,00
MEDIUM TERM US CORPORATE BOND IC USD	31/08/2023	630	398.211.399,00

Denominación	Fecha	Participes	Patrimonio
MEDIUM TERM US CORPORATE BOND IHC EUR	31/08/2023	630	398.211.399,00
MEDIUM TERM US CORPORATE BOND RC USD	31/08/2023	630	398.211.399,00
MEDIUM TERM US CORPORATE BOND UC USD	31/08/2023	630	398.211.399,00
MEDIUM TERM US CORPORATE BOND UHC EUR	31/08/2023	630	398.211.399,00
POSITIVE IMPACT EMERGING EQUITY AC EUR	31/08/2023	956	472.020.762,00
POSITIVE IMPACT EMERGING EQUITY AC USD	31/08/2023	956	472.020.762,00
POSITIVE IMPACT EMERGING EQUITY APC EUR	31/08/2023	956	472.020.762,00
POSITIVE IMPACT EMERGING EQUITY APC USD	31/08/2023	956	472.020.762,00
POSITIVE IMPACT EMERGING EQUITY IC EUR	31/08/2023	956	472.020.762,00
POSITIVE IMPACT EMERGING EQUITY IC USD	31/08/2023	956	472.020.762,00
POSITIVE IMPACT EMERGING EQUITY IPC EUR	31/08/2023	956	472.020.762,00
POSITIVE IMPACT EMERGING EQUITY IPC USD	31/08/2023	956	472.020.762,00
POSITIVE IMPACT EMERGING EQUITY RC USD	31/08/2023	956	472.020.762,00
POSITIVE IMPACT EMERGING EQUITY UC USD	31/08/2023	956	472.020.762,00
POSITIVE IMPACT EMERGING EQUITY UPC USD	31/08/2023	956	472.020.762,00
POSITIVE IMPACT EQUITY AC EUR	31/08/2023	965	187.226.083,00
POSITIVE IMPACT EQUITY APC EUR	31/08/2023	965	187.226.083,00
POSITIVE IMPACT EQUITY IC EUR	31/08/2023	965	187.226.083,00
POSITIVE IMPACT EQUITY IPC EUR	31/08/2023	965	187.226.083,00
POSITIVE IMPACT EQUITY RC EUR	31/08/2023	965	187.226.083,00
POSITIVE IMPACT EQUITY UC EUR	31/08/2023	965	187.226.083,00
POSITIVE IMPACT EQUITY UPC EUR	31/08/2023	965	187.226.083,00
POSITIVE IMPACT EQUITY YC EUR	31/08/2023	965	187.226.083,00
SWISS EQUITY AC CHF	31/08/2023	2.288	1.792.593.280,00
SWISS EQUITY AC EUR	31/08/2023	2.288	1.792.593.280,00
SWISS EQUITY AD CHF	31/08/2023	2.288	1.792.593.280,00
SWISS EQUITY AH C EUR	31/08/2023	2.288	1.792.593.280,00
SWISS EQUITY AHC CHF	31/08/2023	2.288	1.792.593.280,00
SWISS EQUITY AHD CHF	31/08/2023	2.288	1.792.593.280,00
SWISS EQUITY I+C CHF	31/08/2023	2.288	1.792.593.280,00
SWISS EQUITY IC CHF	31/08/2023	2.288	1.792.593.280,00

Denominación	Fecha	Participes	Patrimonio
SWISS EQUITY IC EUR	31/08/2023	2.288	1.792.593.280,00
SWISS EQUITY IHC CHF	31/08/2023	2.288	1.792.593.280,00
SWISS EQUITY IHC EUR	31/08/2023	2.288	1.792.593.280,00
SWISS EQUITY RC CHF	31/08/2023	2.288	1.792.593.280,00
SWISS EQUITY SC CHF	31/08/2023	2.288	1.792.593.280,00
SWISS EQUITY SHC EUR	31/08/2023	2.288	1.792.593.280,00
SWISS EQUITY UC CHF	31/08/2023	2.288	1.792.593.280,00
SWISS EQUITY UC EUR	31/08/2023	2.288	1.792.593.280,00
SWISS EQUITY UD CHF	31/08/2023	2.288	1.792.593.280,00
SWISS EQUITY UHC CHF	31/08/2023	2.288	1.792.593.280,00
SWISS EQUITY UHC EUR	31/08/2023	2.288	1.792.593.280,00
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
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 - 30 GLOBAL LEADERS EQUITY SC USD	31/08/2023	3.192	1.736.608.901,00
UBAM - 30 GLOBAL LEADERS EQUITY SHC EUR	31/08/2023	3.192	1.736.608.901,00
UBAM - 30 GLOBAL LEADERS EQUITY SPC USD	31/08/2023	3.192	1.736.608.901,00
UBAM - 30 GLOBAL LEADERS EQUITY SPHC EUR	31/08/2023	3.192	1.736.608.901,00
UBAM - ANGEL JAPAN SMALL CAP EQUITY IC JPY	31/08/2023	724	90.382.840,00
UBAM - ANGEL JAPAN SMALL CAP EQUITY IHC USD	31/08/2023	724	90.382.840,00
UBAM - BELL GLOBAL SMID CAP EQUITY AC EUR	31/08/2023	605	105.652.353,00
UBAM - BELL GLOBAL SMID CAP EQUITY AC USD	31/08/2023	605	105.652.353,00
UBAM - BELL GLOBAL SMID CAP EQUITY AHC EUR	31/08/2023	605	105.652.353,00
UBAM - BELL GLOBAL SMID CAP EQUITY AHC USD	31/08/2023	605	105.652.353,00
UBAM - BELL GLOBAL SMID CAP EQUITY APC EUR	31/08/2023	605	105.652.353,00
UBAM - BELL GLOBAL SMID CAP EQUITY APC USD	31/08/2023	605	105.652.353,00
UBAM - BELL GLOBAL SMID CAP EQUITY APHC EUR	31/08/2023	605	105.652.353,00
UBAM - BELL GLOBAL SMID CAP EQUITY APHC USD	31/08/2023	605	105.652.353,00

Denominación	Fecha	Participes	Patrimonio
UBAM - BELL GLOBAL SMID CAP EQUITY IC EUR	31/08/2023	605	105.652.353,00
UBAM - BELL GLOBAL SMID CAP EQUITY IC USD	31/08/2023	605	105.652.353,00
UBAM - BELL GLOBAL SMID CAP EQUITY IHC EUR	31/08/2023	605	105.652.353,00
UBAM - BELL GLOBAL SMID CAP EQUITY IHC USD	31/08/2023	605	105.652.353,00
UBAM - BELL GLOBAL SMID CAP EQUITY IPC EUR	31/08/2023	605	105.652.353,00
UBAM - BELL GLOBAL SMID CAP EQUITY IPC USD	31/08/2023	605	105.652.353,00
UBAM - BELL GLOBAL SMID CAP EQUITY IPHC EUR	31/08/2023	605	105.652.353,00
UBAM - BELL GLOBAL SMID CAP EQUITY IPHC USD	31/08/2023	605	105.652.353,00
UBAM - BELL GLOBAL SMID CAP EQUITY RC USD	31/08/2023	605	105.652.353,00
UBAM - BELL GLOBAL SMID CAP EQUITY RHC USD	31/08/2023	605	105.652.353,00
UBAM - BELL GLOBAL SMID CAP EQUITY UC EUR	31/08/2023	605	105.652.353,00
UBAM - BELL GLOBAL SMID CAP EQUITY UC USD	31/08/2023	605	105.652.353,00
UBAM - BELL GLOBAL SMID CAP EQUITY UHC EUR	31/08/2023	605	105.652.353,00
UBAM - BELL GLOBAL SMID CAP EQUITY UHC USD	31/08/2023	605	105.652.353,00
UBAM - BELL GLOBAL SMID CAP EQUITY UPC EUR	31/08/2023	605	105.652.353,00
UBAM - BELL GLOBAL SMID CAP EQUITY UPC USD	31/08/2023	605	105.652.353,00
UBAM - BELL GLOBAL SMID CAP EQUITY UPHC EUR	31/08/2023	605	105.652.353,00
UBAM - BELL GLOBAL SMID CAP EQUITY UPHC USD	31/08/2023	605	105.652.353,00
UBAM - BIODIVERSITY RESTORATION AC EUR	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION AC USD	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION AEC EUR	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION AEC USD	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION APC EUR	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION APC USD	31/08/2023	503	38.577.050,00

Denominación	Fecha	Participes	Patrimonio
UBAM - BIODIVERSITY RESTORATION APC N1 EUR	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION APC N1 USD	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION APC N1+ EUR	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION APC N1+ USD	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION APC N2 EUR	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION APC N2 USD	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION APC N2+ EUR	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION APC N2+ USD	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION APC N3 EUR	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION APC N3 USD	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION APC N3+ USD	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION APC N4 EUR	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION APC N4 USD	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION APC N4+ EUR	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION APC N4+ USD	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION APCN3+ EUR	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION IC EUR	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION IC USD	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION IEC EUR	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION IEC USD	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION IPC EUR	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION IPC USD	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION IPC N1 EUR	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION IPC N1 USD	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION IPC N1+ EUR	31/08/2023	503	38.577.050,00

Denominación	Fecha	Participes	Patrimonio
UBAM - BIODIVERSITY RESTORATION IPC N1+ USD	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION IPC N2 EUR	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION IPC N2 USD	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION IPC N2+ EUR	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION IPC N2+ USD	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION IPC N3 EUR	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION IPC N3 USD	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION IPC N3+ EUR	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION IPC N3+ USD	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION IPC N4 EUR	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION IPC N4 USD	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION IPC N4+ EUR	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION IPC N4+ USD	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION RC USD	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION UC EUR	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION UC USD	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION UPC EUR	31/08/2023	503	38.577.050,00
UBAM - BIODIVERSITY RESTORATION UPC USD	31/08/2023	503	38.577.050,00
UBAM - DIVERSIFIED INCOME OPPORTUNITIES AC USD	31/08/2023	760	307.095.005,00
UBAM - DIVERSIFIED INCOME OPPORTUNITIES AHC EUR	31/08/2023	760	307.095.005,00
UBAM - DIVERSIFIED INCOME OPPORTUNITIES IC USD	31/08/2023	760	307.095.005,00
UBAM - DIVERSIFIED INCOME OPPORTUNITIES IHC EUR	31/08/2023	760	307.095.005,00
UBAM - DIVERSIFIED INCOME OPPORTUNITIES RC USD	31/08/2023	760	307.095.005,00
UBAM - DIVERSIFIED INCOME OPPORTUNITIES UC USD	31/08/2023	760	307.095.005,00

Denominación	Fecha	Participes	Patrimonio
UBAM - DIVERSIFIED INCOME OPPORTUNITIES UHC EUR	31/08/2023	760	307.095.005,00
UBAM - DYNAMIC EURO BOND A+C EUR	31/08/2023	593	260.832.174,00
UBAM - DYNAMIC EURO BOND A+D EUR	31/08/2023	593	260.832.174,00
UBAM - DYNAMIC EURO BOND A+HC CHF	31/08/2023	593	260.832.174,00
UBAM - DYNAMIC EURO BOND A+HC USD	31/08/2023	593	260.832.174,00
UBAM - DYNAMIC EURO BOND AC EUR	31/08/2023	593	260.832.174,00
UBAM - DYNAMIC EURO BOND AHC USD	31/08/2023	593	260.832.174,00
UBAM - DYNAMIC EURO BOND I+C EUR	31/08/2023	593	260.832.174,00
UBAM - DYNAMIC EURO BOND I+HC USD	31/08/2023	593	260.832.174,00
UBAM - DYNAMIC EURO BOND I+HD GBP	31/08/2023	593	260.832.174,00
UBAM - DYNAMIC EURO BOND IC EUR	31/08/2023	593	260.832.174,00
UBAM - DYNAMIC EURO BOND IHC USD	31/08/2023	593	260.832.174,00
UBAM - DYNAMIC EURO BOND RC EUR	31/08/2023	593	260.832.174,00
UBAM - DYNAMIC EURO BOND U+C EUR	31/08/2023	593	260.832.174,00
UBAM - DYNAMIC EURO BOND U+D EUR	31/08/2023	593	260.832.174,00
UBAM - DYNAMIC EURO BOND U+HC CHF	31/08/2023	593	260.832.174,00
UBAM - DYNAMIC EURO BOND U+HC USD	31/08/2023	593	260.832.174,00
UBAM - DYNAMIC EURO BOND UC EUR	31/08/2023	593	260.832.174,00
UBAM - DYNAMIC EURO BOND UHC USD	31/08/2023	593	260.832.174,00
UBAM - DYNAMIC US DOLLAR BOND SC USD	31/08/2023	769	1.109.095.866,00
UBAM - DYNAMIC US DOLLAR BOND SHC EUR	31/08/2023	769	1.109.095.866,00
UBAM - DYNAMIC US DOLLAR BOND U+C USD	31/08/2023	769	1.109.095.866,00
UBAM - DYNAMIC US DOLLAR BOND U+D USD	31/08/2023	769	1.109.095.866,00
UBAM - DYNAMIC US DOLLAR BOND U+HC EUR	31/08/2023	769	1.109.095.866,00
UBAM - EM RESPONSIBLE LOCAL BOND AC USD	31/08/2023	897	150.777.183,00
UBAM - EM RESPONSIBLE LOCAL BOND AHC EUR	31/08/2023	897	150.777.183,00
UBAM - EM RESPONSIBLE LOCAL BOND IC USD	31/08/2023	897	150.777.183,00
UBAM - EM RESPONSIBLE LOCAL BOND IEC EUR	31/08/2023	897	150.777.183,00
UBAM - EM RESPONSIBLE LOCAL BOND IEC USD	31/08/2023	897	150.777.183,00
UBAM - EM RESPONSIBLE LOCAL BOND IEHC EUR	31/08/2023	897	150.777.183,00
UBAM - EM RESPONSIBLE LOCAL BOND RC USD	31/08/2023	897	150.777.183,00
UBAM - EM RESPONSIBLE LOCAL BOND UC EUR	31/08/2023	897	150.777.183,00

Denominación	Fecha	Participes	Patrimonio
UBAM - EM RESPONSIBLE LOCAL BOND UC USD	31/08/2023	897	150.777.183,00
UBAM - EM RESPONSIBLE LOCAL BOND UHC EUR	31/08/2023	897	150.777.183,00
UBAM - GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION AC USD	31/08/2023	711	484.681.845,00
UBAM - GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION AHC EUR	31/08/2023	711	484.681.845,00
UBAM - GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION IC USD	31/08/2023	711	484.681.845,00
UBAM - GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION IHC EUR	31/08/2023	711	484.681.845,00
UBAM - GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION RC USD	31/08/2023	711	484.681.845,00
UBAM - GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION UC USD	31/08/2023	711	484.681.845,00
UBAM - GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION UHC EUR	31/08/2023	711	484.681.845,00
UBAM - GLOBAL HIGH YIELD SOLUTION SC USD	31/08/2023	2.865	3.708.090.025,00
UBAM - GLOBAL HIGH YIELD SOLUTION SHC EUR	31/08/2023	2.865	3.708.090.025,00
UBAM - MEDIUM TERM US CORPORATE BOND IHD EUR	31/08/2023	630	398.211.399,00
UBAM - MULTIFUNDS ALTERNATIVE AC USD	31/08/2023	671	113.694.812,00
UBAM - MULTIFUNDS ALTERNATIVE AHC EUR	31/08/2023	671	113.694.812,00
UBAM - MULTIFUNDS ALTERNATIVE IC USD	31/08/2023	671	113.694.812,00
UBAM - MULTIFUNDS ALTERNATIVE IHC EUR	31/08/2023	671	113.694.812,00
UBAM - MULTIFUNDS ALTERNATIVE IHD EUR	31/08/2023	671	113.694.812,00
UBAM - MULTIFUNDS ALTERNATIVE RC USD	31/08/2023	671	113.694.812,00
UBAM - MULTIFUNDS ALTERNATIVE RD USD	31/08/2023	671	113.694.812,00
UBAM - MULTIFUNDS ALTERNATIVE UC USD	31/08/2023	671	113.694.812,00
UBAM - MULTIFUNDS ALTERNATIVE UHC EUR	31/08/2023	671	113.694.812,00
UBAM - POSITIVE IMPACT EQUITY I+C EUR	31/08/2023	965	187.226.083,00
UBAM - POSITIVE IMPACT EQUITY I+PC EUR	31/08/2023	965	187.226.083,00