

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	31/08/2015	816	139.000.000,00
30 GLOBAL LEADERS EQUITY AHC EUR	31/08/2015	816	139.000.000,00
30 GLOBAL LEADERS EQUITY AHC USD	31/08/2015	816	139.000.000,00
30 GLOBAL LEADERS EQUITY IC EUR	31/08/2015	816	139.000.000,00
30 GLOBAL LEADERS EQUITY IHC EUR	31/08/2015	816	139.000.000,00
30 GLOBAL LEADERS EQUITY RC EUR	31/08/2015	816	139.000.000,00
ASIA EQUITY A C EUR	31/08/2015	507	25.290.000,00
ASIA EQUITY A C USD	31/08/2015	507	25.290.000,00
ASIA EQUITY APC USD	31/08/2015	507	25.290.000,00
ASIA EQUITY IP C USD	31/08/2015	507	25.290.000,00
ASIA EQUITY R C USD	31/08/2015	507	25.290.000,00
ASYMMETRY 50 EUR AC EUR	30/08/2015	835	195.130.000,00
ASYMMETRY 50 EUR APC EUR	30/08/2015	835	195.130.000,00
ASYMMETRY 50 EUR IC EUR	30/08/2015	835	195.130.000,00
CORPORATE EURO BOND A C EUR	30/08/2015	939	196.340.000,00
CORPORATE EURO BOND ASC EUR	30/08/2015	939	196.340.000,00
CORPORATE EURO BOND I C EUR	30/08/2015	939	196.340.000,00
CORPORATE EURO BOND ISC EUR	30/08/2015	939	196.340.000,00
CORPORATE EURO BOND R C EUR	30/08/2015	939	196.340.000,00
CORPORATE US DOLLAR BOND A C USD	31/08/2015	1.499	506.360.000,00
CORPORATE US DOLLAR BOND AH C EUR	31/08/2015	1.499	506.360.000,00
CORPORATE US DOLLAR BOND ASC USD	31/08/2015	1.499	506.360.000,00
CORPORATE US DOLLAR BOND I C USD	31/08/2015	1.499	506.360.000,00
CORPORATE US DOLLAR BOND IH C EUR	31/08/2015	1.499	506.360.000,00
CORPORATE US DOLLAR BOND ISC USD	31/08/2015	1.499	506.360.000,00
CORPORATE US DOLLAR BOND R C USD	31/08/2015	1.499	506.360.000,00
DYNAMIC EURO BOND A C EUR	31/08/2015	919	712.370.000,00
DYNAMIC EURO BOND I C EUR	31/08/2015	919	712.370.000,00
DYNAMIC EURO BOND RC EUR	31/08/2015	919	712.370.000,00
DYNAMIC US DOLLAR BOND "A" (EUR) ACC	31/08/2015	1.083	500.030.000,00
DYNAMIC US DOLLAR BOND "A" (EURHDG)	31/08/2015	1.083	500.030.000,00
DYNAMIC US DOLLAR BOND "I" (EUR) ACC	31/08/2015	1.083	500.030.000,00
DYNAMIC US DOLLAR BOND A C USD	31/08/2015	1.083	500.030.000,00

Denominación	Fecha	Participes	Patrimonio
DYNAMIC US DOLLAR BOND I C USD	31/08/2015	1.083	500.030.000,00
DYNAMIC US DOLLAR BOND R C USD	31/08/2015	1.083	500.030.000,00
EMERGING MARKET BOND A C USD	31/08/2015	1.095	74.760.000,00
EMERGING MARKET BOND AH C EUR	31/08/2015	1.095	74.760.000,00
EMERGING MARKET BOND AHSC EUR	31/08/2015	1.095	74.760.000,00
EMERGING MARKET BOND ASC USD	31/08/2015	1.095	74.760.000,00
EMERGING MARKET BOND I C USD	31/08/2015	1.095	74.760.000,00
EMERGING MARKET BOND IH C EUR	31/08/2015	1.095	74.760.000,00
EMERGING MARKET BOND RC USD	31/08/2015	1.095	74.760.000,00
EMERGING MARKET CORPORATE BOND A C USD	31/08/2015	1.082	216.370.000,00
EMERGING MARKET CORPORATE BOND AH C EUR	31/08/2015	1.082	216.370.000,00
EMERGING MARKET CORPORATE BOND AHSC EUR	31/08/2015	1.082	216.370.000,00
EMERGING MARKET CORPORATE BOND AP C USD	31/08/2015	1.082	216.370.000,00
EMERGING MARKET CORPORATE BOND APH C EUR	31/08/2015	1.082	216.370.000,00
EMERGING MARKET CORPORATE BOND ASC USD	31/08/2015	1.082	216.370.000,00
EMERGING MARKET CORPORATE BOND I C USD	31/08/2015	1.082	216.370.000,00
EMERGING MARKET CORPORATE BOND IH C EUR	31/08/2015	1.082	216.370.000,00
EMERGING MARKET CORPORATE BOND IHSC EUR	31/08/2015	1.082	216.370.000,00
EMERGING MARKET CORPORATE BOND IP C USD	31/08/2015	1.082	216.370.000,00
EMERGING MARKET CORPORATE BOND IPH C EUR	31/08/2015	1.082	216.370.000,00
EMERGING MARKET CORPORATE BOND RC USD	31/08/2015	1.082	216.370.000,00
EMERGING MARKET CORPORATE BOND RHC EUR	31/08/2015	1.082	216.370.000,00
EURO 10-40 CONVERTIBLE BOND A C EUR	31/08/2015	1.254	732.000.000,00
EURO 10-40 CONVERTIBLE BOND I C EUR	31/08/2015	1.254	732.000.000,00
EURO 10-40 CONVERTIBLE BOND RC EUR	31/08/2015	1.254	732.000.000,00
EUROPE EQUITY A C EUR	31/08/2015	2.841	46.740.000,00
EUROPE EQUITY AC GBP	31/08/2015	2.841	46.740.000,00
EUROPE EQUITY I C EUR	31/08/2015	2.841	46.740.000,00
EUROPE EQUITY R C EUR	31/08/2015	2.841	46.740.000,00
GCM US EQUITY GROWTH A C USD	31/08/2015	511	44.950.000,00
GCM US EQUITY GROWTH AH C EUR	31/08/2015	511	44.950.000,00
GCM US EQUITY GROWTH I C USD	31/08/2015	511	44.950.000,00
GCM US EQUITY GROWTH IH C EUR	31/12/2014	504	52.950.000,00
GCM US EQUITY GROWTH R C USD	31/08/2015	511	44.950.000,00
GLOBAL CREDIT OPPORTUNITIES APC EUR	31/08/2015	695	111.430.000,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CREDIT OPPORTUNITIES IPC EUR	31/08/2015	695	111.430.000,00
GLOBAL CREDIT OPPORTUNITIES RC EUR	31/08/2015	695	111.430.000,00
GLOBAL HIGH YIELD SOLUTION A C USD	31/08/2015	4.561	3.026.040.000,00
GLOBAL HIGH YIELD SOLUTION AH C EUR	31/08/2015	4.561	3.026.040.000,00
GLOBAL HIGH YIELD SOLUTION I C USD	31/08/2015	4.561	3.026.040.000,00
GLOBAL HIGH YIELD SOLUTION IH C EUR	31/08/2015	4.561	3.026.040.000,00
GLOBAL HIGH YIELD SOLUTION R C USD	31/08/2015	4.561	3.026.040.000,00
GLOBAL HIGH YIELD SOLUTION RHC EUR	31/08/2015	4.561	3.026.040.000,00
LOCAL CURRENCY EMERGING MARKET BOND A C USD	31/12/2014	528	50.740.000,00
LOCAL CURRENCY EMERGING MARKET BOND AH C EUR	31/12/2014	528	50.740.000,00
LOCAL CURRENCY EMERGING MARKET BOND I C USD	31/12/2014	528	50.740.000,00
LOCAL CURRENCY EMERGING MARKET BOND IH C EUR	31/12/2014	528	50.740.000,00
LOCAL CURRENCY EMERGING MARKET BOND RC USD	31/12/2014	528	50.740.000,00
LOCAL CURRENCY EMERGING MARKET BOND RHC EUR	31/12/2014	528	50.740.000,00
NEUBERGER BERMAN US EQUITY VALUE A C USD	31/08/2015	1.697	466.420.000,00
NEUBERGER BERMAN US EQUITY VALUE AH C EUR	31/08/2015	1.697	466.420.000,00
NEUBERGER BERMAN US EQUITY VALUE I C USD	31/08/2015	1.697	466.420.000,00
NEUBERGER BERMAN US EQUITY VALUE IH C EUR	31/08/2015	1.697	466.420.000,00
NEUBERGER BERMAN US EQUITY VALUE R C USD	31/08/2015	1.697	466.420.000,00
NEUBERGER BERMAN US EQUITY VALUE RHC EUR	31/08/2015	1.697	466.420.000,00
SNAM JAPAN EQUITY VALUE A C JPY	31/08/2015	1.631	639.080.000,00
SNAM JAPAN EQUITY VALUE AH C EUR	31/08/2015	1.631	639.080.000,00
SNAM JAPAN EQUITY VALUE AHC USD	31/08/2015	1.631	639.080.000,00
SNAM JAPAN EQUITY VALUE I C JPY	31/08/2015	1.631	639.080.000,00
SNAM JAPAN EQUITY VALUE IH C EUR	31/08/2015	1.631	639.080.000,00
SNAM JAPAN EQUITY VALUE R C JPY	31/08/2015	1.631	639.080.000,00
SNAM JAPAN EQUITY VALUE RH C EUR	31/08/2015	1.631	639.080.000,00
SWISS EQUITY A C CHF	31/08/2015	1.642	1.016.660.000,00
SWISS EQUITY AD CHF	31/08/2015	1.642	1.016.660.000,00
SWISS EQUITY AH C EUR	31/08/2015	1.642	1.016.660.000,00
SWISS EQUITY I C CHF	31/08/2015	1.642	1.016.660.000,00
SWISS EQUITY IH C EUR	31/08/2015	1.642	1.016.660.000,00
SWISS EQUITY R C CHF	31/08/2015	1.642	1.016.660.000,00
UNCONSTRAINED BOND AP C EUR	31/08/2015	1.225	490.680.000,00
UNCONSTRAINED BOND APHC USD	31/08/2015	1.225	490.680.000,00
UNCONSTRAINED BOND IP C EUR	31/08/2015	1.225	490.680.000,00

Denominación	Fecha	Participes	Patrimonio
UNCONSTRAINED BOND R C EUR	31/08/2015	1.225	490.680.000,00
YIELD CURVE US DOLLAR BOND A C USD	31/08/2015	604	146.810.000,00
YIELD CURVE US DOLLAR BOND I C USD	31/08/2015	604	146.810.000,00
YIELD CURVE US DOLLAR BOND R C USD	31/08/2015	604	146.810.000,00