

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	31/12/2014	1.191	123.190.000,00
30 GLOBAL LEADERS EQUITY AHC EUR	31/12/2014	1.191	123.190.000,00
30 GLOBAL LEADERS EQUITY AHC USD	31/12/2014	1.191	123.190.000,00
30 GLOBAL LEADERS EQUITY IC EUR	31/12/2014	1.191	123.190.000,00
30 GLOBAL LEADERS EQUITY IHC EUR	31/12/2014	1.191	123.190.000,00
30 GLOBAL LEADERS EQUITY RC EUR	31/12/2014	1.191	123.190.000,00
ASIA EQUITY A C EUR	31/12/2014	513	24.000.000,00
ASIA EQUITY A C USD	31/12/2014	513	24.000.000,00
ASIA EQUITY APC USD	31/12/2014	513	24.000.000,00
ASIA EQUITY IP C USD	31/12/2014	513	24.000.000,00
ASIA EQUITY R C USD	31/12/2014	513	24.000.000,00
ASYMMETRY 50 EUR AC EUR	31/12/2014	546	60.710.000,00
ASYMMETRY 50 EUR APC EUR	31/12/2014	546	60.710.000,00
ASYMMETRY 50 EUR IC EUR	31/12/2014	546	60.710.000,00
CORPORATE EURO BOND A C EUR	31/12/2014	1.186	232.650.000,00
CORPORATE EURO BOND ASC EUR	31/12/2014	1.186	232.650.000,00
CORPORATE EURO BOND I C EUR	31/12/2014	1.186	232.650.000,00
CORPORATE EURO BOND ISC EUR	31/12/2014	1.186	232.650.000,00
CORPORATE EURO BOND R C EUR	31/12/2014	1.186	232.650.000,00
CORPORATE US DOLLAR BOND A C USD	31/12/2014	1.146	371.100.000,00
CORPORATE US DOLLAR BOND AH C EUR	31/12/2014	1.146	371.100.000,00
CORPORATE US DOLLAR BOND ASC USD	31/12/2014	1.146	371.100.000,00
CORPORATE US DOLLAR BOND I C USD	31/12/2014	1.146	371.100.000,00
CORPORATE US DOLLAR BOND IH C EUR	31/12/2014	1.146	371.100.000,00
CORPORATE US DOLLAR BOND ISC USD	31/12/2014	1.146	371.100.000,00
CORPORATE US DOLLAR BOND R C USD	31/12/2014	1.146	371.100.000,00
DYNAMIC EURO BOND A C EUR	31/12/2014	1.109	586.400.000,00
DYNAMIC EURO BOND I C EUR	31/12/2014	1.109	586.400.000,00
DYNAMIC EURO BOND RC EUR	31/12/2014	1.109	586.400.000,00
DYNAMIC US DOLLAR BOND "A" (EUR) ACC	31/12/2014	1.181	371.480.000,00
DYNAMIC US DOLLAR BOND "A" (EURHDG)	31/12/2014	1.181	371.480.000,00
DYNAMIC US DOLLAR BOND "I" (EUR) ACC	31/12/2014	1.181	371.480.000,00
DYNAMIC US DOLLAR BOND A C USD	31/12/2014	1.181	371.480.000,00

Denominación	Fecha	Participes	Patrimonio
DYNAMIC US DOLLAR BOND I C USD	31/12/2014	1.181	371.480.000,00
DYNAMIC US DOLLAR BOND R C USD	31/12/2014	1.181	371.480.000,00
EMERGING MARKET BOND A C USD	31/12/2014	1.521	164.180.000,00
EMERGING MARKET BOND AH C EUR	31/12/2014	1.521	164.180.000,00
EMERGING MARKET BOND AHSC EUR	31/12/2014	1.521	164.180.000,00
EMERGING MARKET BOND ASC USD	31/12/2014	1.521	164.180.000,00
EMERGING MARKET BOND I C USD	31/12/2014	1.521	164.180.000,00
EMERGING MARKET BOND IH C EUR	31/12/2014	1.521	164.180.000,00
EMERGING MARKET BOND RC USD	31/12/2014	1.521	164.180.000,00
EMERGING MARKET CORPORATE BOND A C USD	31/12/2014	1.175	220.520.000,00
EMERGING MARKET CORPORATE BOND AH C EUR	31/12/2014	1.175	220.520.000,00
EMERGING MARKET CORPORATE BOND AHSC EUR	31/12/2014	1.175	220.520.000,00
EMERGING MARKET CORPORATE BOND AP C USD	31/12/2014	1.175	220.520.000,00
EMERGING MARKET CORPORATE BOND APH C EUR	31/12/2014	1.175	220.520.000,00
EMERGING MARKET CORPORATE BOND ASC USD	31/12/2014	1.175	220.520.000,00
EMERGING MARKET CORPORATE BOND I C USD	31/12/2014	1.175	220.520.000,00
EMERGING MARKET CORPORATE BOND IH C EUR	31/12/2014	1.175	220.520.000,00
EMERGING MARKET CORPORATE BOND IHSC EUR	31/12/2014	1.175	220.520.000,00
EMERGING MARKET CORPORATE BOND IP C USD	31/12/2014	1.175	220.520.000,00
EMERGING MARKET CORPORATE BOND IPH C EUR	31/12/2014	1.175	220.520.000,00
EMERGING MARKET CORPORATE BOND RC USD	31/12/2014	1.175	220.520.000,00
EMERGING MARKET CORPORATE BOND RHC EUR	31/12/2014	1.175	220.520.000,00
EURO 10-40 CONVERTIBLE BOND A C EUR	31/12/2014	1.208	637.710.000,00
EURO 10-40 CONVERTIBLE BOND I C EUR	31/12/2014	1.208	637.710.000,00
EURO 10-40 CONVERTIBLE BOND RC EUR	31/12/2014	1.208	637.710.000,00
EUROPE EQUITY A C EUR	31/12/2014	2.774	506.430.000,00
EUROPE EQUITY AC GBP	31/12/2014	2.774	506.430.000,00
EUROPE EQUITY I C EUR	31/12/2014	2.774	506.430.000,00
EUROPE EQUITY R C EUR	31/12/2014	2.774	506.430.000,00
GCM US EQUITY GROWTH A C USD	31/12/2014	504	52.950.000,00
GCM US EQUITY GROWTH AH C EUR	31/12/2014	504	52.950.000,00
GCM US EQUITY GROWTH I C USD	31/12/2014	504	52.950.000,00
GCM US EQUITY GROWTH IH C EUR	31/12/2014	504	52.950.000,00
GCM US EQUITY GROWTH R C USD	31/12/2014	504	52.950.000,00
GLOBAL CREDIT OPPORTUNITIES APC EUR	31/12/2014	522	90.120.000,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CREDIT OPPORTUNITIES IPC EUR	31/12/2014	522	90.120.000,00
GLOBAL CREDIT OPPORTUNITIES RC EUR	31/12/2014	522	90.120.000,00
GLOBAL HIGH YIELD SOLUTION A C USD	31/12/2014	4.304	1.364.450.000,00
GLOBAL HIGH YIELD SOLUTION AH C EUR	31/12/2014	4.304	1.364.450.000,00
GLOBAL HIGH YIELD SOLUTION I C USD	31/12/2014	4.304	1.364.450.000,00
GLOBAL HIGH YIELD SOLUTION IH C EUR	31/12/2014	4.304	1.364.450.000,00
GLOBAL HIGH YIELD SOLUTION R C USD	31/12/2014	4.304	1.364.450.000,00
GLOBAL HIGH YIELD SOLUTION RHC EUR	31/12/2014	4.304	1.364.450.000,00
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	31/12/2014	2.244	984.520.000,00
NEUBERGER BERMAN US EQUITY VALUE AH C EUR	31/12/2014	2.244	984.520.000,00
NEUBERGER BERMAN US EQUITY VALUE I C USD	31/12/2014	2.244	984.520.000,00
NEUBERGER BERMAN US EQUITY VALUE IH C EUR	31/12/2014	2.244	984.520.000,00
NEUBERGER BERMAN US EQUITY VALUE R C USD	31/12/2014	2.244	984.520.000,00
NEUBERGER BERMAN US EQUITY VALUE RHC EUR	31/12/2014	2.244	984.520.000,00
SNAM JAPAN EQUITY VALUE A C JPY	31/12/2014	1.482	565.230.000,00
SNAM JAPAN EQUITY VALUE AH C EUR	31/12/2014	1.482	565.230.000,00
SNAM JAPAN EQUITY VALUE AHC USD	31/12/2014	1.482	565.230.000,00
SNAM JAPAN EQUITY VALUE I C JPY	31/12/2014	1.482	565.230.000,00
SNAM JAPAN EQUITY VALUE IH C EUR	31/12/2014	1.482	565.230.000,00
SNAM JAPAN EQUITY VALUE R C JPY	31/12/2014	1.482	565.230.000,00
SNAM JAPAN EQUITY VALUE RH C EUR	31/12/2014	1.482	565.230.000,00
SWISS EQUITY A C CHF	31/12/2014	1.525	446.670.000,00
SWISS EQUITY AD CHF	31/12/2014	1.525	446.670.000,00
SWISS EQUITY AH C EUR	31/12/2014	1.525	446.670.000,00
SWISS EQUITY I C CHF	31/12/2014	1.525	446.670.000,00
SWISS EQUITY IH C EUR	31/12/2014	1.525	446.670.000,00
SWISS EQUITY R C CHF	31/12/2014	1.525	446.670.000,00
UNCONSTRAINED BOND AP C EUR	31/12/2014	1.300	322.660.000,00
UNCONSTRAINED BOND APHC USD	31/12/2014	1.300	322.660.000,00
UNCONSTRAINED BOND IP C EUR	31/12/2014	1.300	322.660.000,00

Denominación	Fecha	Participes	Patrimonio
UNCONSTRAINED BOND R C EUR	31/12/2014	1.300	322.660.000,00
YIELD CURVE US DOLLAR BOND A C USD	31/12/2014	643	148.150.000,00
YIELD CURVE US DOLLAR BOND I C USD	31/12/2014	643	148.150.000,00
YIELD CURVE US DOLLAR BOND R C USD	31/12/2014	643	148.150.000,00