

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	30/09/2016	977	179.350.000,00
30 GLOBAL LEADERS EQUITY AHC EUR	30/09/2016	977	179.350.000,00
30 GLOBAL LEADERS EQUITY AHC USD	30/09/2016	977	179.350.000,00
30 GLOBAL LEADERS EQUITY IHC EUR	30/09/2016	977	179.350.000,00
30 GLOBAL LEADERS EQUITY RC EUR	30/09/2016	977	179.350.000,00
AJO US EQUITY VALUE A C USD	30/09/2016	1.825	310.600.000,00
AJO US EQUITY VALUE AH C EUR	30/09/2016	1.825	310.600.000,00
AJO US EQUITY VALUE I C USD	30/09/2016	1.825	310.600.000,00
AJO US EQUITY VALUE IH C EUR	30/09/2016	1.825	310.600.000,00
AJO US EQUITY VALUE R C USD	30/09/2016	1.825	310.600.000,00
AJO US EQUITY VALUE RHC EUR	30/09/2016	1.825	310.600.000,00
CORPORATE EURO BOND A C EUR	30/09/2016	888	169.630.000,00
CORPORATE EURO BOND ASC EUR	30/09/2016	888	169.630.000,00
CORPORATE EURO BOND I C EUR	30/09/2016	888	169.630.000,00
CORPORATE EURO BOND R C EUR	30/09/2016	888	169.630.000,00
CORPORATE US DOLLAR BOND A C USD	30/09/2016	2.015	1.117.000.000,00
CORPORATE US DOLLAR BOND AH C EUR	30/09/2016	2.015	1.117.000.000,00
CORPORATE US DOLLAR BOND ASC USD	30/09/2016	2.015	1.117.000.000,00
CORPORATE US DOLLAR BOND I C USD	30/09/2016	2.015	1.117.000.000,00
CORPORATE US DOLLAR BOND IH C EUR	30/09/2016	2.015	1.117.000.000,00
CORPORATE US DOLLAR BOND ISC USD	30/09/2016	2.015	1.117.000.000,00
CORPORATE US DOLLAR BOND R C USD	30/09/2016	2.015	1.117.000.000,00
DYNAMIC EURO BOND A C EUR	30/09/2016	603	494.480.000,00
DYNAMIC EURO BOND I C EUR	30/09/2016	603	494.480.000,00
DYNAMIC EURO BOND RC EUR	30/09/2016	603	494.480.000,00
DYNAMIC US DOLLAR BOND A C USD	30/09/2016	983	689.020.000,00
DYNAMIC US DOLLAR BOND AC EUR	30/09/2016	983	689.020.000,00
DYNAMIC US DOLLAR BOND AHC EUR	30/09/2016	983	689.020.000,00
DYNAMIC US DOLLAR BOND I C USD	30/09/2016	983	689.020.000,00
DYNAMIC US DOLLAR BOND IC EUR	30/09/2016	983	689.020.000,00
DYNAMIC US DOLLAR BOND IHC EUR	30/09/2016	983	689.020.000,00
DYNAMIC US DOLLAR BOND R C USD	30/09/2016	983	689.020.000,00
EM INVESTMENT GRADE CORPORATE BOND	30/09/2016	971	509.860.000,00

Denominación	Fecha	Participes	Patrimonio
AC USD			
EM INVESTMENT GRADE CORPORATE BOND AHC EUR	30/09/2016	971	509.860.000,00
EM INVESTMENT GRADE CORPORATE BOND ASC USD	30/09/2016	971	509.860.000,00
EM INVESTMENT GRADE CORPORATE BOND IC USD	30/09/2016	971	509.860.000,00
EM INVESTMENT GRADE CORPORATE BOND IHC EUR	30/09/2016	971	509.860.000,00
EM INVESTMENT GRADE CORPORATE BOND ISC USD	30/09/2016	971	509.860.000,00
EM INVESTMENT GRADE CORPORATE BOND RC USD	30/09/2016	971	509.860.000,00
EMERGING MARKET CORPORATE BOND A C USD	30/09/2016	576	158.330.000,00
EMERGING MARKET CORPORATE BOND AH C EUR	30/09/2016	576	158.330.000,00
EMERGING MARKET CORPORATE BOND AHSC EUR	30/09/2016	576	158.330.000,00
EMERGING MARKET CORPORATE BOND AP C USD	30/09/2016	576	158.330.000,00
EMERGING MARKET CORPORATE BOND APH C EUR	30/09/2016	576	158.330.000,00
EMERGING MARKET CORPORATE BOND I C USD	30/09/2016	576	158.330.000,00
EMERGING MARKET CORPORATE BOND IH C EUR	30/09/2016	576	158.330.000,00
EMERGING MARKET CORPORATE BOND IHSC EUR	30/09/2016	576	158.330.000,00
EMERGING MARKET CORPORATE BOND IP C USD	30/09/2016	576	158.330.000,00
EMERGING MARKET CORPORATE BOND IPH C EUR	30/09/2016	576	158.330.000,00
EMERGING MARKET CORPORATE BOND RC USD	30/09/2016	576	158.330.000,00
EURO 10-40 CONVERTIBLE BOND A C EUR	30/09/2016	690	506.350.000,00
EURO 10-40 CONVERTIBLE BOND I C EUR	30/09/2016	690	506.350.000,00
EURO 10-40 CONVERTIBLE BOND RC EUR	30/09/2016	690	506.350.000,00
EURO EQUITY INCOME AC EUR	30/04/2016	503	77.510.000,00
EURO EQUITY INCOME I EUR CAPITALISATION	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	30/09/2016	2.324	578.870.000,00
EUROPE EQUITY AC GBP	30/09/2016	2.324	578.870.000,00
EUROPE EQUITY AHC USD	30/09/2016	2.324	578.870.000,00
EUROPE EQUITY DIVIDEND+ AC EUR	30/09/2016	778	65.530.000,00
EUROPE EQUITY DIVIDEND+ AD EUR	30/09/2016	778	65.530.000,00
EUROPE EQUITY DIVIDEND+ AHC EUR	30/09/2016	778	65.530.000,00
EUROPE EQUITY DIVIDEND+ IC EUR	30/09/2016	778	65.530.000,00

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EUROPE EQUITY DIVIDEND+ ID EUR	30/09/2016	778	65.530.000,00
EUROPE EQUITY DIVIDEND+ IHC EUR	30/09/2016	778	65.530.000,00
EUROPE EQUITY DIVIDEND+ RC EUR	30/09/2016	778	65.530.000,00
EUROPE EQUITY DIVIDEND+ RD EUR	30/09/2016	778	65.530.000,00
EUROPE EQUITY I C EUR	30/09/2016	2.324	578.870.000,00
EUROPE EQUITY IHC USD	30/09/2016	2.324	578.870.000,00
EUROPE EQUITY R C EUR	30/09/2016	2.324	578.870.000,00
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 APC EUR	30/09/2016	928	147.000.000,00
GLOBAL CREDIT OPPORTUNITIES IPC EUR	30/09/2016	928	147.000.000,00
GLOBAL CREDIT OPPORTUNITIES RC EUR	30/09/2016	928	147.000.000,00
GLOBAL EMERGING EQUITY AC EUR	30/09/2016	1.538	65.530.000,00
GLOBAL EMERGING EQUITY AC USD	30/09/2016	1.538	65.530.000,00
GLOBAL EMERGING EQUITY APC EUR	30/09/2016	1.538	65.530.000,00
GLOBAL EMERGING EQUITY APC USD	30/09/2016	1.538	65.530.000,00
GLOBAL EMERGING EQUITY IC USD	30/09/2016	1.538	65.530.000,00
GLOBAL EMERGING EQUITY IPC EUR	30/09/2016	1.538	65.530.000,00
GLOBAL EMERGING EQUITY IPC USD	30/09/2016	1.538	65.530.000,00
GLOBAL EMERGING EQUITY RPC USD	30/09/2016	1.538	65.530.000,00
GLOBAL HIGH YIELD SOLUTION A C USD	30/09/2016	4.456	3.533.000,91
GLOBAL HIGH YIELD SOLUTION AH C EUR	30/09/2016	4.456	3.533.000,91
GLOBAL HIGH YIELD SOLUTION I C USD	30/09/2016	4.456	3.533.000,91
GLOBAL HIGH YIELD SOLUTION IH C EUR	30/09/2016	4.456	3.533.000,91
GLOBAL HIGH YIELD SOLUTION R C USD	30/09/2016	4.456	3.533.000,91
GLOBAL HIGH YIELD SOLUTION RHC EUR	30/09/2016	4.456	3.533.000,91
MULTIFUNDS ALTERNATIVE AC USD	30/09/2016	1.040	155.550.000,00
MULTIFUNDS ALTERNATIVE AHC EUR	30/09/2016	1.040	155.550.000,00
MULTIFUNDS ALTERNATIVE IC USD	30/09/2016	1.040	155.550.000,00
MULTIFUNDS ALTERNATIVE IHC EUR	30/09/2016	1.040	155.550.000,00
MULTIFUNDS ALTERNATIVE RC USD	30/09/2016	1.040	155.550.000,00
SNAM JAPAN EQUITY VALUE A C JPY	30/09/2016	1.065	369.440.000,00
SNAM JAPAN EQUITY VALUE AH C EUR	30/09/2016	1.065	369.440.000,00
SNAM JAPAN EQUITY VALUE AHC USD	30/09/2016	1.065	369.440.000,00
SNAM JAPAN EQUITY VALUE I C JPY	30/09/2016	1.065	369.440.000,00
SNAM JAPAN EQUITY VALUE IH C EUR	30/09/2016	1.065	369.440.000,00
SNAM JAPAN EQUITY VALUE R C JPY	30/09/2016	1.065	369.440.000,00
SNAM JAPAN EQUITY VALUE RH C EUR	30/09/2016	1.065	369.440.000,00
SWISS EQUITY A C CHF	30/09/2016	2.160	1.206.300.000,00
SWISS EQUITY AD CHF	30/09/2016	2.160	1.206.300.000,00
SWISS EQUITY AH C EUR	30/09/2016	2.160	1.206.300.000,00
SWISS EQUITY AHC CHF	30/09/2016	2.160	1.206.300.000,00
SWISS EQUITY AHD CHF	30/09/2016	2.160	1.206.300.000,00

Denominación	Fecha	Participes	Patrimonio
SWISS EQUITY I C CHF	30/09/2016	2.160	1.206.300.000,00
SWISS EQUITY IH C EUR	30/09/2016	2.160	1.206.300.000,00
SWISS EQUITY IHC CHF	30/09/2016	2.160	1.206.300.000,00
SWISS EQUITY R C CHF	30/09/2016	2.160	1.206.300.000,00
SWISS SMALL AND MID CAP EQUITY AC CHF	30/09/2016	515	39.120.000,00
SWISS SMALL AND MID CAP EQUITY AHC EUR	30/09/2016	515	39.120.000,00
SWISS SMALL AND MID CAP EQUITY APC CHF	30/09/2016	515	39.120.000,00
SWISS SMALL AND MID CAP EQUITY IC CHF	30/09/2016	515	39.120.000,00
SWISS SMALL AND MID CAP EQUITY IHC EUR CAPITALISATION	30/09/2016	515	39.120.000,00
SWISS SMALL AND MID CAP EQUITY IPC CHF	30/09/2016	515	39.120.000,00
UNCONSTRAINED BOND AC EUR	30/09/2016	682	454.910.000,00
UNCONSTRAINED BOND AP C EUR	30/09/2016	682	454.910.000,00
UNCONSTRAINED BOND APHC USD	30/09/2016	682	454.910.000,00
UNCONSTRAINED BOND IP C EUR	30/09/2016	682	454.910.000,00
UNCONSTRAINED BOND R C EUR	30/09/2016	682	454.910.000,00
US DOLLAR BOND A C USD	30/09/2016	1.175	335.770.000,00
US DOLLAR BOND AHC EUR	30/09/2016	1.175	335.770.000,00
US DOLLAR BOND I C USD	30/09/2016	1.175	335.770.000,00
US DOLLAR BOND IHC EUR	30/09/2016	1.175	335.770.000,00
US DOLLAR BOND R C USD	30/09/2016	1.175	335.770.000,00