

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 |
| ABSOLUTE RETURN LOW VOL FIXED INCOME AC EUR | 30/04/2022 | 507 | 172.230.000,00 |
| ABSOLUTE RETURN LOW VOL FIXED INCOME AHC USD | 30/04/2022 | 507 | 172.230.000,00 |
| ABSOLUTE RETURN LOW VOL FIXED INCOME APC EUR | 30/04/2022 | 507 | 172.230.000,00 |
| ABSOLUTE RETURN LOW VOL FIXED INCOME APHC USD | 30/04/2022 | 507 | 172.230.000,00 |
| ABSOLUTE RETURN LOW VOL FIXED INCOME I+C EUR | 30/04/2022 | 507 | 172.230.000,00 |
| ABSOLUTE RETURN LOW VOL FIXED INCOME I+PC EUR | 30/04/2022 | 507 | 172.230.000,00 |
| ABSOLUTE RETURN LOW VOL FIXED INCOME IC EUR | 30/04/2022 | 507 | 172.230.000,00 |
| ABSOLUTE RETURN LOW VOL FIXED INCOME IPC EUR | 30/04/2022 | 507 | 172.230.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| ABSOLUTE RETURN LOW VOL FIXED INCOME RC EUR | 30/04/2022 | 507 | 172.230.000,00 |
| ABSOLUTE RETURN LOW VOL FIXED INCOME UC EUR | 30/04/2022 | 507 | 172.230.000,00 |
| ABSOLUTE RETURN LOW VOL FIXED INCOME UPC EUR | 30/04/2022 | 507 | 172.230.000,00 |
| 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 |
| 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 |
| EMERGING MARKET CORPORATE BOND SHORT DURATION AC EUR | 30/04/2022 | 945 | 154.620.000,00 |
| EMERGING MARKET CORPORATE BOND SHORT DURATION AC USD | 30/04/2022 | 945 | 154.620.000,00 |
| EMERGING MARKET CORPORATE BOND SHORT DURATION AHC EUR | 30/04/2022 | 945 | 154.620.000,00 |
| EMERGING MARKET CORPORATE BOND SHORT DURATION IC EUR | 30/04/2022 | 945 | 154.620.000,00 |
| EMERGING MARKET CORPORATE BOND SHORT DURATION IC USD | 30/04/2022 | 945 | 154.620.000,00 |
| EMERGING MARKET CORPORATE BOND SHORT DURATION IHC EUR | 30/04/2022 | 945 | 154.620.000,00 |
| EMERGING MARKET CORPORATE BOND SHORT DURATION RC USD | 30/04/2022 | 945 | 154.620.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EMERGING MARKET CORPORATE BOND SHORT DURATION UC EUR | 30/04/2022 | 945 | 154.620.000,00 |
| EMERGING MARKET CORPORATE BOND SHORT DURATION UC USD | 30/04/2022 | 945 | 154.620.000,00 |
| EMERGING MARKET CORPORATE BOND SHORT DURATION UHC EUR | 30/04/2022 | 945 | 154.620.000,00 |
| EMERGING MARKETS FRONTIER BOND AEPC USD | 30/04/2022 | 668 | 173.190.000,00 |
| EMERGING MARKETS FRONTIER BOND AEPHC EUR | 30/04/2022 | 668 | 173.190.000,00 |
| EMERGING MARKETS FRONTIER BOND APC EUR | 30/04/2022 | 668 | 173.190.000,00 |
| EMERGING MARKETS FRONTIER BOND APC USD | 30/04/2022 | 668 | 173.190.000,00 |
| EMERGING MARKETS FRONTIER BOND APHC EUR | 30/04/2022 | 668 | 173.190.000,00 |
| EMERGING MARKETS FRONTIER BOND IC EUR | 30/04/2022 | 668 | 173.190.000,00 |
| EMERGING MARKETS FRONTIER BOND IC USD | 30/04/2022 | 668 | 173.190.000,00 |
| EMERGING MARKETS FRONTIER BOND IEC USD | 30/04/2022 | 668 | 173.190.000,00 |
| EMERGING MARKETS FRONTIER BOND IEHC EUR | 30/04/2022 | 668 | 173.190.000,00 |
| EMERGING MARKETS FRONTIER BOND IEPC USD | 30/04/2022 | 668 | 173.190.000,00 |
| EMERGING MARKETS FRONTIER BOND IEPHC EUR | 30/04/2022 | 668 | 173.190.000,00 |
| EMERGING MARKETS FRONTIER BOND IHC EUR | 30/04/2022 | 668 | 173.190.000,00 |
| EMERGING MARKETS FRONTIER BOND IPC USD | 30/04/2022 | 668 | 173.190.000,00 |
| EMERGING MARKETS FRONTIER BOND IPHC EUR | 30/04/2022 | 668 | 173.190.000,00 |
| EMERGING MARKETS FRONTIER BOND RPC USD | 30/04/2022 | 668 | 173.190.000,00 |
| EMERGING MARKETS FRONTIER BOND RPHC EUR | 30/04/2022 | 668 | 173.190.000,00 |
| EMERGING MARKETS FRONTIER BOND UPC EUR | 30/04/2022 | 668 | 173.190.000,00 |
| EMERGING MARKETS FRONTIER BOND UPC USD | 30/04/2022 | 668 | 173.190.000,00 |
| EMERGING MARKETS FRONTIER BOND UPHC EUR | 30/04/2022 | 668 | 173.190.000,00 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|-------------------------------------|--------------|-------------------|-------------------|
| 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 FINTECH EQUITY AC EUR | 30/04/2022 | 501 | 63.670.000,00 |
| GLOBAL FINTECH EQUITY AC USD | 30/04/2022 | 501 | 63.670.000,00 |
| GLOBAL FINTECH EQUITY AHC EUR | 30/04/2022 | 501 | 63.670.000,00 |
| GLOBAL FINTECH EQUITY AHC USD | 30/04/2022 | 501 | 63.670.000,00 |
| GLOBAL FINTECH EQUITY APC EUR | 30/04/2022 | 501 | 63.670.000,00 |
| GLOBAL FINTECH EQUITY APC USD | 30/04/2022 | 501 | 63.670.000,00 |
| GLOBAL FINTECH EQUITY APHC EUR | 30/04/2022 | 501 | 63.670.000,00 |
| GLOBAL FINTECH EQUITY APHC USD | 30/04/2022 | 501 | 63.670.000,00 |
| GLOBAL FINTECH EQUITY IC EUR | 30/04/2022 | 501 | 63.670.000,00 |
| GLOBAL FINTECH EQUITY IC USD | 30/04/2022 | 501 | 63.670.000,00 |
| GLOBAL FINTECH EQUITY IHC EUR | 30/04/2022 | 501 | 63.670.000,00 |
| GLOBAL FINTECH EQUITY IHC USD | 30/04/2022 | 501 | 63.670.000,00 |
| GLOBAL FINTECH EQUITY IPC EUR | 30/04/2022 | 501 | 63.670.000,00 |
| GLOBAL FINTECH EQUITY IPC USD | 30/04/2022 | 501 | 63.670.000,00 |
| GLOBAL FINTECH EQUITY IPHC EUR | 30/04/2022 | 501 | 63.670.000,00 |
| GLOBAL FINTECH EQUITY IPHC USD | 30/04/2022 | 501 | 63.670.000,00 |
| GLOBAL FINTECH EQUITY RC EUR | 30/04/2022 | 501 | 63.670.000,00 |
| GLOBAL FINTECH EQUITY RC USD | 30/04/2022 | 501 | 63.670.000,00 |
| GLOBAL FINTECH EQUITY UC EUR | 30/04/2022 | 501 | 63.670.000,00 |
| GLOBAL FINTECH EQUITY UC USD | 30/04/2022 | 501 | 63.670.000,00 |
| GLOBAL FINTECH EQUITY UHC EUR | 30/04/2022 | 501 | 63.670.000,00 |
| GLOBAL FINTECH EQUITY UHC USD | 30/04/2022 | 501 | 63.670.000,00 |
| GLOBAL FINTECH EQUITY UPC EUR | 30/04/2022 | 501 | 63.670.000,00 |
| GLOBAL FINTECH EQUITY UPC USD | 30/04/2022 | 501 | 63.670.000,00 |
| GLOBAL FINTECH EQUITY UPHC EUR | 30/04/2022 | 501 | 63.670.000,00 |
| GLOBAL FINTECH EQUITY UPHC USD | 30/04/2022 | 501 | 63.670.000,00 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 |
| MULTIFUNDS SECULAR TRENDS AC EUR | 30/04/2022 | 522 | 83.770.000,00 |
| MULTIFUNDS SECULAR TRENDS AC USD | 30/04/2022 | 522 | 83.770.000,00 |
| MULTIFUNDS SECULAR TRENDS AHC EUR | 30/04/2022 | 522 | 83.770.000,00 |
| MULTIFUNDS SECULAR TRENDS IC EUR | 30/04/2022 | 522 | 83.770.000,00 |
| MULTIFUNDS SECULAR TRENDS IC USD | 30/04/2022 | 522 | 83.770.000,00 |
| MULTIFUNDS SECULAR TRENDS IHC EUR | 30/04/2022 | 522 | 83.770.000,00 |
| MULTIFUNDS SECULAR TRENDS KC EUR | 30/04/2022 | 522 | 83.770.000,00 |
| MULTIFUNDS SECULAR TRENDS KC USD | 30/04/2022 | 522 | 83.770.000,00 |
| MULTIFUNDS SECULAR TRENDS KHC EUR | 30/04/2022 | 522 | 83.770.000,00 |
| MULTIFUNDS SECULAR TRENDS RC USD | 30/04/2022 | 522 | 83.770.000,00 |
| MULTIFUNDS SECULAR TRENDS UC EUR | 30/04/2022 | 522 | 83.770.000,00 |
| MULTIFUNDS SECULAR TRENDS UC USD | 30/04/2022 | 522 | 83.770.000,00 |
| MULTIFUNDS SECULAR TRENDS UHC EUR | 30/04/2022 | 522 | 83.770.000,00 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 | 30/04/2022 | 980 | 206.150.000,00 |
| UBAM - ANGEL JAPAN SMALL CAP EQUITY IHC USD | 30/04/2022 | 980 | 206.150.000,00 |
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 | 31/05/2022 | 1.035 | 1.470.330.000,00 |
| UBAM - DYNAMIC US DOLLAR BOND SHC EUR | 31/05/2022 | 1.035 | 1.470.330.000,00 |
| UBAM - DYNAMIC US DOLLAR BOND U+C USD | 30/04/2022 | 1.012 | 1.336.120.000,00 |
| UBAM - DYNAMIC US DOLLAR BOND U+D USD | 30/04/2022 | 1.012 | 1.336.120.000,00 |
| UBAM - DYNAMIC US DOLLAR BOND U+HC EUR | 30/04/2022 | 1.012 | 1.336.120.000,00 |
| 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 |
| 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 SC USD | 30/04/2022 | 3.132 | 4.209.740.000,00 |
| UBAM - GLOBAL HIGH YIELD SOLUTION SHC EUR | 30/04/2022 | 3.132 | 4.209.740.000,00 |
| UBAM - GLOBAL TECH CONVERTIBLE BOND AC USD | 30/04/2022 | 556 | 61.940.000,00 |
| UBAM - GLOBAL TECH CONVERTIBLE BOND AHC EUR | 30/04/2022 | 556 | 61.940.000,00 |
| UBAM - GLOBAL TECH CONVERTIBLE BOND IC USD | 30/04/2022 | 556 | 61.940.000,00 |
| UBAM - GLOBAL TECH CONVERTIBLE BOND IHC EUR | 30/04/2022 | 556 | 61.940.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| UBAM - GLOBAL TECH CONVERTIBLE BOND RC USD | 30/04/2022 | 556 | 61.940.000,00 |
| UBAM - GLOBAL TECH CONVERTIBLE BOND UC USD | 30/04/2022 | 556 | 61.940.000,00 |
| UBAM - GLOBAL TECH CONVERTIBLE BOND UHC EUR | 30/04/2022 | 556 | 61.940.000,00 |
| 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 |
| US EQUITY GROWTH AC USD | 30/04/2022 | 560 | 80.160.000,00 |
| US EQUITY GROWTH AHC EUR | 30/04/2022 | 560 | 80.160.000,00 |
| US EQUITY GROWTH APC USD | 30/04/2022 | 560 | 80.160.000,00 |
| US EQUITY GROWTH APHC EUR | 30/04/2022 | 560 | 80.160.000,00 |
| US EQUITY GROWTH IC USD | 30/04/2022 | 560 | 80.160.000,00 |
| US EQUITY GROWTH IHC EUR | 30/04/2022 | 560 | 80.160.000,00 |
| US EQUITY GROWTH IPC USD | 30/04/2022 | 560 | 80.160.000,00 |
| US EQUITY GROWTH IPHC EUR | 30/04/2022 | 560 | 80.160.000,00 |
| US EQUITY GROWTH RC USD | 30/04/2022 | 560 | 80.160.000,00 |
| US EQUITY GROWTH UC USD | 30/04/2022 | 560 | 80.160.000,00 |
| US EQUITY GROWTH UH EUR CAPITALISATION USD | 30/04/2022 | 560 | 80.160.000,00 |
| US EQUITY GROWTH UPC USD | 30/04/2022 | 560 | 80.160.000,00 |
| US EQUITY GROWTH UPHC EUR | 30/04/2022 | 560 | 80.160.000,00 |