

## 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	29/03/2019	1.086	297.560.000,00
30 GLOBAL LEADERS EQUITY AHC EUR	29/03/2019	1.086	297.560.000,00
30 GLOBAL LEADERS EQUITY AHC USD	29/03/2019	1.086	297.560.000,00
30 GLOBAL LEADERS EQUITY APC EUR	29/03/2019	1.086	297.560.000,00
30 GLOBAL LEADERS EQUITY APHC EUR	29/03/2019	1.086	297.560.000,00
30 GLOBAL LEADERS EQUITY IC EUR	29/03/2019	1.086	297.560.000,00
30 GLOBAL LEADERS EQUITY IHC EUR	29/03/2019	1.086	297.560.000,00
30 GLOBAL LEADERS EQUITY IPC EUR	29/03/2019	1.086	297.560.000,00
30 GLOBAL LEADERS EQUITY IPHC EUR	29/03/2019	1.086	297.560.000,00
30 GLOBAL LEADERS EQUITY RC EUR	29/03/2019	1.086	297.560.000,00
30 GLOBAL LEADERS EQUITY UC EUR	29/03/2019	1.086	297.560.000,00
30 GLOBAL LEADERS EQUITY UC USD	29/03/2019	1.086	297.560.000,00
30 GLOBAL LEADERS EQUITY UHC EUR	29/03/2019	1.086	297.560.000,00
ABSOLUTE RETURN FIXED INCOME AC EUR	29/03/2019	635	105.470.000,00
ABSOLUTE RETURN FIXED INCOME APC EUR	29/03/2019	635	105.470.000,00
ABSOLUTE RETURN FIXED INCOME IC EUR	29/03/2019	635	105.470.000,00
ABSOLUTE RETURN FIXED INCOME IPC EUR	29/03/2019	635	105.470.000,00
ABSOLUTE RETURN FIXED INCOME RC EUR	29/03/2019	635	105.470.000,00
ABSOLUTE RETURN FIXED INCOME UC EUR	29/03/2019	635	105.470.000,00
ABSOLUTE RETURN FIXED INCOME UPC EUR	29/03/2019	635	105.470.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME AC EUR	29/03/2019	535	456.550.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME AHC USD	29/03/2019	535	456.550.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME APC EUR	29/03/2019	535	456.550.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME APHC USD	29/03/2019	535	456.550.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME IC EUR	29/03/2019	535	456.550.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME IPC EUR	29/03/2019	535	456.550.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ABSOLUTE RETURN LOW VOL FIXED INCOME RC EUR	29/03/2019	535	456.550.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME UC EUR	29/03/2019	535	456.550.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME UPC EUR	29/03/2019	535	456.550.000,00
AJO US EQUITY VALUE AC USD	29/03/2019	1.024	180.220.000,00
AJO US EQUITY VALUE AHC EUR	29/03/2019	1.024	180.220.000,00
AJO US EQUITY VALUE IC USD	29/03/2019	1.024	180.220.000,00
AJO US EQUITY VALUE IHC EUR	29/03/2019	1.024	180.220.000,00
AJO US EQUITY VALUE RC USD	29/03/2019	1.024	180.220.000,00
AJO US EQUITY VALUE RHC EUR	29/03/2019	1.024	180.220.000,00
AJO US EQUITY VALUE UC USD	29/03/2019	1.024	180.220.000,00
AJO US EQUITY VALUE UHC EUR	29/03/2019	1.024	180.220.000,00
BEST SELECTION ASIA EQUITY AC EUR	29/03/2019	623	107.530.000,00
BEST SELECTION ASIA EQUITY AC USD	29/03/2019	623	107.530.000,00
BEST SELECTION ASIA EQUITY IC EUR	29/03/2019	623	107.530.000,00
BEST SELECTION ASIA EQUITY IC USD	29/03/2019	623	107.530.000,00
BEST SELECTION ASIA EQUITY RC USD	29/03/2019	623	107.530.000,00
CORPORATE EURO BOND AC EUR	29/03/2019	512	109.450.000,00
CORPORATE EURO BOND IC EUR	29/03/2019	512	109.450.000,00
CORPORATE EURO BOND RC EUR	29/03/2019	512	109.450.000,00
CORPORATE EURO BOND UC EUR	29/03/2019	512	109.450.000,00
CORPORATE US DOLLAR BOND AC USD	29/03/2019	985	604.580.000,00
CORPORATE US DOLLAR BOND AHC EUR	29/03/2019	985	604.580.000,00
CORPORATE US DOLLAR BOND IC USD	29/03/2019	985	604.580.000,00
CORPORATE US DOLLAR BOND IHC EUR	29/03/2019	985	604.580.000,00
CORPORATE US DOLLAR BOND RC USD	29/03/2019	985	604.580.000,00
CORPORATE US DOLLAR BOND UC USD	29/03/2019	985	604.580.000,00
CORPORATE US DOLLAR BOND UHC EUR	29/03/2019	985	604.580.000,00
DYNAMIC EURO BOND AC EUR	29/03/2019	553	429.180.000,00
DYNAMIC EURO BOND AHC USD	29/03/2019	553	429.180.000,00
DYNAMIC EURO BOND IC EUR	29/03/2019	553	429.180.000,00
DYNAMIC EURO BOND IHC USD	29/03/2019	553	429.180.000,00
DYNAMIC EURO BOND RC EUR	29/03/2019	553	429.180.000,00
DYNAMIC EURO BOND UC EUR	29/03/2019	553	429.180.000,00
DYNAMIC EURO BOND UHC USD	29/03/2019	553	429.180.000,00
DYNAMIC US DOLLAR BOND AC EUR	29/03/2019	1.049	2.496.570.000,00
DYNAMIC US DOLLAR BOND AC USD	29/03/2019	1.049	2.496.570.000,00
DYNAMIC US DOLLAR BOND AD USD	29/03/2019	1.049	2.496.570.000,00
DYNAMIC US DOLLAR BOND AHC EUR	29/03/2019	1.049	2.496.570.000,00
DYNAMIC US DOLLAR BOND IC EUR	29/03/2019	1.049	2.496.570.000,00
DYNAMIC US DOLLAR BOND IC USD	29/03/2019	1.049	2.496.570.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DYNAMIC US DOLLAR BOND IHC EUR	29/03/2019	1.049	2.496.570.000,00
DYNAMIC US DOLLAR BOND RC USD	29/03/2019	1.049	2.496.570.000,00
DYNAMIC US DOLLAR BOND UC USD	29/03/2019	1.049	2.496.570.000,00
DYNAMIC US DOLLAR BOND UHC EUR	29/03/2019	1.049	2.496.570.000,00
EM INVESTMENT GRADE CORPORATE BOND AC USD	29/03/2019	816	350.850.000,00
EM INVESTMENT GRADE CORPORATE BOND RC USD	29/03/2019	816	350.850.000,00
EM INVESTMENT GRADE CORPORATE BOND UC USD	29/03/2019	816	350.850.000,00
EM INVESTMENT GRADE CORPORATE BOND UHC EUR	29/03/2019	816	350.850.000,00
EM INVESTMENT GRADE CORPORATE BOND AHC EUR	29/03/2019	816	350.850.000,00
EM INVESTMENT GRADE CORPORATE BOND IC USD	29/03/2019	816	350.850.000,00
EM INVESTMENT GRADE CORPORATE BOND IHC EUR	29/03/2019	816	350.850.000,00
EMERGING MARKET SOVEREIGN BOND AC USD	29/03/2019	552	49.610.000,00
EMERGING MARKET SOVEREIGN BOND AHC EUR	29/03/2019	552	49.610.000,00
EMERGING MARKET SOVEREIGN BOND IC USD	29/03/2019	552	49.610.000,00
EMERGING MARKET SOVEREIGN BOND IHC EUR	29/03/2019	552	49.610.000,00
EMERGING MARKET SOVEREIGN BOND RC USD	29/03/2019	552	49.610.000,00
EMERGING MARKET SOVEREIGN BOND UHC EUR	29/03/2019	552	49.610.000,00
EUROPE EQUITY AC EUR	29/03/2019	1.382	394.570.000,00
EUROPE EQUITY AC GBP	29/03/2019	1.382	394.570.000,00
EUROPE EQUITY AHC USD	29/03/2019	1.382	394.570.000,00
EUROPE EQUITY IC EUR	29/03/2019	1.382	394.570.000,00
EUROPE EQUITY IHC USD	29/03/2019	1.382	394.570.000,00
EUROPE EQUITY RC EUR	29/03/2019	1.382	394.570.000,00
EUROPE EQUITY UC EUR	29/03/2019	1.382	394.570.000,00
EUROPE SMALL CAP EQUITY AC EUR	29/03/2019	701	87.700.000,00
EUROPE SMALL CAP EQUITY IC EUR	29/03/2019	701	87.700.000,00
EUROPE SMALL CAP EQUITY RC EUR	29/03/2019	701	87.700.000,00
EUROPE SMALL CAP EQUITY UC EUR	29/03/2019	701	87.700.000,00
GLOBAL EMERGING EQUITY AC EUR	29/03/2019	561	40.510.000,00
GLOBAL EMERGING EQUITY AC USD	29/03/2019	561	40.510.000,00
GLOBAL EMERGING EQUITY APC EUR	29/03/2019	561	40.510.000,00
GLOBAL EMERGING EQUITY APC USD	29/03/2019	561	40.510.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL EMERGING EQUITY IC EUR	29/03/2019	561	40.510.000,00
GLOBAL EMERGING EQUITY IC USD	29/03/2019	561	40.510.000,00
GLOBAL EMERGING EQUITY IP EUR CAPITALISATION USD	29/03/2019	561	40.510.000,00
GLOBAL EMERGING EQUITY IPC USD	29/03/2019	561	40.510.000,00
GLOBAL EMERGING EQUITY RC USD	29/03/2019	561	40.510.000,00
GLOBAL EMERGING EQUITY RPC USD	29/03/2019	561	40.510.000,00
GLOBAL EMERGING EQUITY UC EUR	29/03/2019	561	40.510.000,00
GLOBAL EMERGING EQUITY UC USD	29/03/2019	561	40.510.000,00
GLOBAL EMERGING EQUITY UPC EUR	29/03/2019	561	40.510.000,00
GLOBAL EMERGING EQUITY UPC USD	29/03/2019	561	40.510.000,00
GLOBAL HIGH YIELD SOLUTION AC USD	29/03/2019	4.039	4.906.140.000,00
GLOBAL HIGH YIELD SOLUTION AHC EUR	29/03/2019	4.039	4.906.140.000,00
GLOBAL HIGH YIELD SOLUTION IC USD	29/03/2019	4.039	4.906.140.000,00
GLOBAL HIGH YIELD SOLUTION IHC EUR	29/03/2019	4.039	4.906.140.000,00
GLOBAL HIGH YIELD SOLUTION RC USD	29/03/2019	4.039	4.906.140.000,00
GLOBAL HIGH YIELD SOLUTION RHC EUR	29/03/2019	4.039	4.906.140.000,00
GLOBAL HIGH YIELD SOLUTION UC USD	29/03/2019	4.039	4.906.140.000,00
GLOBAL HIGH YIELD SOLUTION UHC EUR	29/03/2019	4.039	4.906.140.000,00
MULTIFUNDS ALTERNATIVE AC USD	29/03/2019	563	70.870.000,00
MULTIFUNDS ALTERNATIVE AHC EUR	29/03/2019	563	70.870.000,00
MULTIFUNDS ALTERNATIVE IC USD	29/03/2019	563	70.870.000,00
MULTIFUNDS ALTERNATIVE IHC EUR	29/03/2019	563	70.870.000,00
MULTIFUNDS ALTERNATIVE RC USD	29/03/2019	563	70.870.000,00
MULTIFUNDS ALTERNATIVE UC USD	29/03/2019	563	70.870.000,00
MULTIFUNDS ALTERNATIVE UHC EUR	29/03/2019	563	70.870.000,00
POSITIVE IMPACT EQUITY AC EUR	29/03/2019	563	54.710.000,00
POSITIVE IMPACT EQUITY APC EUR	29/03/2019	563	54.710.000,00
POSITIVE IMPACT EQUITY IC EUR	29/03/2019	563	54.710.000,00
POSITIVE IMPACT EQUITY IPC EUR	29/03/2019	563	54.710.000,00
POSITIVE IMPACT EQUITY RC EUR	29/03/2019	563	54.710.000,00
POSITIVE IMPACT EQUITY UC EUR	29/03/2019	563	54.710.000,00
POSITIVE IMPACT EQUITY UPC EUR	29/03/2019	563	54.710.000,00
POSITIVE IMPACT EQUITY YC EUR	29/03/2019	563	54.710.000,00
SNAM JAPAN EQUITY VALUE AC JPY	29/03/2019	690	397.430.000,00
SNAM JAPAN EQUITY VALUE AHC EUR	29/03/2019	690	397.430.000,00
SNAM JAPAN EQUITY VALUE AHC USD	29/03/2019	690	397.430.000,00
SNAM JAPAN EQUITY VALUE IC JPY	29/03/2019	690	397.430.000,00
SNAM JAPAN EQUITY VALUE IHC EUR	29/03/2019	690	397.430.000,00
SNAM JAPAN EQUITY VALUE IPC JPY	29/03/2019	690	397.430.000,00
SNAM JAPAN EQUITY VALUE IPHC EUR	29/03/2019	690	397.430.000,00
SNAM JAPAN EQUITY VALUE RC JPY	29/03/2019	690	397.430.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
SNAM JAPAN EQUITY VALUE RHC EUR	29/03/2019	690	397.430.000,00
SNAM JAPAN EQUITY VALUE UC JPY	29/03/2019	690	397.430.000,00
SNAM JAPAN EQUITY VALUE UHC EUR	29/03/2019	690	397.430.000,00
SWISS EQUITY AC CHF	29/03/2019	2.130	1.298.900.000,00
SWISS EQUITY AC EUR	29/03/2019	2.130	1.298.900.000,00
SWISS EQUITY AD CHF	29/03/2019	2.130	1.298.900.000,00
SWISS EQUITY AH C EUR	29/03/2019	2.130	1.298.900.000,00
SWISS EQUITY AHC CHF	29/03/2019	2.130	1.298.900.000,00
SWISS EQUITY AHD CHF	29/03/2019	2.130	1.298.900.000,00
SWISS EQUITY IC CHF	29/03/2019	2.130	1.298.900.000,00
SWISS EQUITY IC EUR	29/03/2019	2.130	1.298.900.000,00
SWISS EQUITY IHC CHF	29/03/2019	2.130	1.298.900.000,00
SWISS EQUITY IHC EUR	29/03/2019	2.130	1.298.900.000,00
SWISS EQUITY RC CHF	29/03/2019	2.130	1.298.900.000,00
SWISS EQUITY UC CHF	29/03/2019	2.130	1.298.900.000,00
SWISS EQUITY UC EUR	29/03/2019	2.130	1.298.900.000,00
SWISS EQUITY UHC CHF	29/03/2019	2.130	1.298.900.000,00
SWISS EQUITY UHC EUR	29/03/2019	2.130	1.298.900.000,00
SWISS SMALL AND MID CAP EQUITY AC CHF	29/03/2019	544	61.130.000,00
SWISS SMALL AND MID CAP EQUITY AHC EUR	29/03/2019	544	61.130.000,00
SWISS SMALL AND MID CAP EQUITY APC CHF	29/03/2019	544	61.130.000,00
SWISS SMALL AND MID CAP EQUITY APHC EUR	29/03/2019	544	61.130.000,00
SWISS SMALL AND MID CAP EQUITY IC CHF	29/03/2019	544	61.130.000,00
SWISS SMALL AND MID CAP EQUITY IHC EUR	29/03/2019	544	61.130.000,00
SWISS SMALL AND MID CAP EQUITY IPC CHF	29/03/2019	544	61.130.000,00
SWISS SMALL AND MID CAP EQUITY IPHC EUR	29/03/2019	544	61.130.000,00
SWISS SMALL AND MID CAP EQUITY RC CHF	29/03/2019	544	61.130.000,00
SWISS SMALL AND MID CAP EQUITY UC CHF	29/03/2019	544	61.130.000,00
SWISS SMALL AND MID CAP EQUITY UHC EUR	29/03/2019	544	61.130.000,00
SWISS SMALL AND MID CAP EQUITY UPC CHF	29/03/2019	544	61.130.000,00
SWISS SMALL AND MID CAP EQUITY UPHC EUR	29/03/2019	544	61.130.000,00
US EQUITY GROWTH AC USD	29/03/2019	552	98.850.000,00
US EQUITY GROWTH AHC EUR	29/03/2019	552	98.850.000,00
US EQUITY GROWTH APC USD	29/03/2019	552	98.850.000,00
US EQUITY GROWTH APHC EUR	29/03/2019	552	98.850.000,00
US EQUITY GROWTH IC USD	29/03/2019	552	98.850.000,00
US EQUITY GROWTH IHC EUR	29/03/2019	552	98.850.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US EQUITY GROWTH IPC USD	29/03/2019	552	98.850.000,00
US EQUITY GROWTH IPHC EUR	29/03/2019	552	98.850.000,00
US EQUITY GROWTH RC USD	29/03/2019	552	98.850.000,00
US EQUITY GROWTH UC USD	29/03/2019	552	98.850.000,00
US EQUITY GROWTH UHC EUR	29/03/2019	552	98.850.000,00
US EQUITY GROWTH UPC USD	29/03/2019	552	98.850.000,00
US EQUITY GROWTH UPHC EUR	29/03/2019	552	98.850.000,00
US HIGH YIELD SOLUTION AC USD	29/03/2019	650	117.400.000,00
US HIGH YIELD SOLUTION AHC EUR	29/03/2019	650	117.400.000,00
US HIGH YIELD SOLUTION IC USD	29/03/2019	650	117.400.000,00
US HIGH YIELD SOLUTION IHC EUR	29/03/2019	650	117.400.000,00
US HIGH YIELD SOLUTION RC USD	29/03/2019	650	117.400.000,00
US HIGH YIELD SOLUTION RHC EUR	29/03/2019	650	117.400.000,00
US HIGH YIELD SOLUTION UC USD	29/03/2019	650	117.400.000,00
US HIGH YIELD SOLUTION UHC EUR	29/03/2019	650	117.400.000,00