

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	30/11/2024	2.682	1.698.464.324,00
30 GLOBAL LEADERS EQUITY AHC EUR	30/11/2024	2.682	1.698.464.324,00
30 GLOBAL LEADERS EQUITY AHC USD	30/11/2024	2.682	1.698.464.324,00
30 GLOBAL LEADERS EQUITY I+C EUR	30/11/2024	2.682	1.698.464.324,00
30 GLOBAL LEADERS EQUITY I+C USD	30/11/2024	2.682	1.698.464.324,00
30 GLOBAL LEADERS EQUITY I+HC EUR	30/11/2024	2.682	1.698.464.324,00
30 GLOBAL LEADERS EQUITY IC EUR	30/11/2024	2.682	1.698.464.324,00
30 GLOBAL LEADERS EQUITY IHC EUR	30/11/2024	2.682	1.698.464.324,00
30 GLOBAL LEADERS EQUITY IPC EUR	30/11/2024	2.682	1.698.464.324,00
30 GLOBAL LEADERS EQUITY IPHC EUR	30/11/2024	2.682	1.698.464.324,00
30 GLOBAL LEADERS EQUITY RC EUR	30/11/2024	2.682	1.698.464.324,00
30 GLOBAL LEADERS EQUITY SC EUR	30/11/2024	2.682	1.698.464.324,00
30 GLOBAL LEADERS EQUITY SC USD	30/11/2024	2.682	1.698.464.324,00
30 GLOBAL LEADERS EQUITY SHC EUR	30/11/2024	2.682	1.698.464.324,00
30 GLOBAL LEADERS EQUITY SPC EUR	30/11/2024	2.682	1.698.464.324,00
30 GLOBAL LEADERS EQUITY UC EUR	30/11/2024	2.682	1.698.464.324,00
30 GLOBAL LEADERS EQUITY UC USD	30/11/2024	2.682	1.698.464.324,00
30 GLOBAL LEADERS EQUITY UHC EUR	30/11/2024	2.682	1.698.464.324,00
30 GLOBAL LEADERS EQUITY UHD EUR	30/11/2024	2.682	1.698.464.324,00
DYNAMIC US DOLLAR BOND AC EUR	30/11/2024	676	1.463.844.100,00
DYNAMIC US DOLLAR BOND AC USD	30/11/2024	676	1.463.844.100,00
DYNAMIC US DOLLAR BOND AD USD	30/11/2024	676	1.463.844.100,00
DYNAMIC US DOLLAR BOND AHC EUR	30/11/2024	676	1.463.844.100,00
DYNAMIC US DOLLAR BOND I+C USD	30/11/2024	676	1.463.844.100,00
DYNAMIC US DOLLAR BOND I+HC EUR	30/11/2024	676	1.463.844.100,00
DYNAMIC US DOLLAR BOND I+HD GBP	30/11/2024	676	1.463.844.100,00
DYNAMIC US DOLLAR BOND IC EUR	30/11/2024	676	1.463.844.100,00
DYNAMIC US DOLLAR BOND IC USD	30/11/2024	676	1.463.844.100,00
DYNAMIC US DOLLAR BOND IHC EUR	30/11/2024	676	1.463.844.100,00
DYNAMIC US DOLLAR BOND RC USD	30/11/2024	676	1.463.844.100,00
DYNAMIC US DOLLAR BOND UC USD	30/11/2024	676	1.463.844.100,00

Denominación	Fecha	Partícipes	Patrimonio
DYNAMIC US DOLLAR BOND UHC EUR	30/11/2024	676	1.463.844.100,00
GLOBAL CONVERTIBLE BOND AC EUR	31/03/2025	552	145.543.034,00
GLOBAL CONVERTIBLE BOND AHC USD	31/03/2025	552	145.543.034,00
GLOBAL CONVERTIBLE BOND I+C EUR	31/03/2025	552	145.543.034,00
GLOBAL CONVERTIBLE BOND IC EUR	31/03/2025	552	145.543.034,00
GLOBAL CONVERTIBLE BOND IHC USD	31/03/2025	552	145.543.034,00
GLOBAL CONVERTIBLE BOND RC EUR	31/03/2025	552	145.543.034,00
GLOBAL CONVERTIBLE BOND UC EUR	31/03/2025	552	145.543.034,00
GLOBAL CONVERTIBLE BOND UHC USD	31/03/2025	552	145.543.034,00
GLOBAL HIGH YIELD SOLUTION AC USD	30/11/2024	3.752	5.463.912.970,00
GLOBAL HIGH YIELD SOLUTION AHC EUR	30/11/2024	3.752	5.463.912.970,00
GLOBAL HIGH YIELD SOLUTION AHD EUR	30/11/2024	3.752	5.463.912.970,00
GLOBAL HIGH YIELD SOLUTION I+C USD	30/11/2024	3.752	5.463.912.970,00
GLOBAL HIGH YIELD SOLUTION IC USD	30/11/2024	3.752	5.463.912.970,00
GLOBAL HIGH YIELD SOLUTION IDH EUR	30/11/2024	3.752	5.463.912.970,00
GLOBAL HIGH YIELD SOLUTION IHC EUR	30/11/2024	3.752	5.463.912.970,00
GLOBAL HIGH YIELD SOLUTION RC USD	30/11/2024	3.752	5.463.912.970,00
GLOBAL HIGH YIELD SOLUTION RHC EUR	30/11/2024	3.752	5.463.912.970,00
GLOBAL HIGH YIELD SOLUTION UC USD	30/11/2024	3.752	5.463.912.970,00
GLOBAL HIGH YIELD SOLUTION UHC CHF	30/11/2024	3.752	5.463.912.970,00
GLOBAL HIGH YIELD SOLUTION UHC EUR	30/11/2024	3.752	5.463.912.970,00
GLOBAL HIGH YIELD SOLUTION UHD EUR	30/11/2024	3.752	5.463.912.970,00
HYBRID BOND AC USD	30/11/2024	1.408	413.192.001,00
HYBRID BOND AHC EUR	30/11/2024	1.408	413.192.001,00
HYBRID BOND IC USD	30/11/2024	1.408	413.192.001,00
HYBRID BOND IHC EUR	30/11/2024	1.408	413.192.001,00
HYBRID BOND RC USD	30/11/2024	1.408	413.192.001,00
HYBRID BOND UC USD	30/11/2024	1.408	413.192.001,00
HYBRID BOND UHC EUR	30/11/2024	1.408	413.192.001,00
MEDIUM TERM US CORPORATE BOND AC USD	30/11/2024	692	469.151.371,00
MEDIUM TERM US CORPORATE BOND AHC EUR	30/11/2024	692	469.151.371,00
MEDIUM TERM US CORPORATE BOND IC USD	30/11/2024	692	469.151.371,00
MEDIUM TERM US CORPORATE BOND IHC EUR	30/11/2024	692	469.151.371,00
MEDIUM TERM US CORPORATE BOND RC USD	30/11/2024	692	469.151.371,00
MEDIUM TERM US CORPORATE BOND UC USD	30/11/2024	692	469.151.371,00
MEDIUM TERM US CORPORATE BOND UHC EUR	30/11/2024	692	469.151.371,00

Denominación	Fecha	Partícipes	Patrimonio
POSITIVE IMPACT EMERGING EQUITY AC EUR	30/11/2024	552	322.519.397,00
POSITIVE IMPACT EMERGING EQUITY AC USD	30/11/2024	552	322.519.397,00
POSITIVE IMPACT EMERGING EQUITY APC EUR	30/11/2024	552	322.519.397,00
POSITIVE IMPACT EMERGING EQUITY APC USD	30/11/2024	552	322.519.397,00
POSITIVE IMPACT EMERGING EQUITY IC EUR	30/11/2024	552	322.519.397,00
POSITIVE IMPACT EMERGING EQUITY IC USD	30/11/2024	552	322.519.397,00
POSITIVE IMPACT EMERGING EQUITY IPC EUR	30/11/2024	552	322.519.397,00
POSITIVE IMPACT EMERGING EQUITY IPC USD	30/11/2024	552	322.519.397,00
POSITIVE IMPACT EMERGING EQUITY RC USD	30/11/2024	552	322.519.397,00
POSITIVE IMPACT EMERGING EQUITY UC USD	30/11/2024	552	322.519.397,00
POSITIVE IMPACT EMERGING EQUITY UPC USD	30/11/2024	552	322.519.397,00
SWISS EQUITY AC CHF	30/11/2024	1.969	1.893.499.726,00
SWISS EQUITY AC EUR	30/11/2024	1.969	1.893.499.726,00
SWISS EQUITY AD CHF	30/11/2024	1.969	1.893.499.726,00
SWISS EQUITY AH C EUR	30/11/2024	1.969	1.893.499.726,00
SWISS EQUITY AHC CHF	30/11/2024	1.969	1.893.499.726,00
SWISS EQUITY AHD CHF	30/11/2024	1.969	1.893.499.726,00
SWISS EQUITY I+C CHF	30/11/2024	1.969	1.893.499.726,00
SWISS EQUITY IC CHF	30/11/2024	1.969	1.893.499.726,00
SWISS EQUITY IC EUR	30/11/2024	1.969	1.893.499.726,00
SWISS EQUITY IHC CHF	30/11/2024	1.969	1.893.499.726,00
SWISS EQUITY IHC EUR	30/11/2024	1.969	1.893.499.726,00
SWISS EQUITY RC CHF	30/11/2024	1.969	1.893.499.726,00
SWISS EQUITY SC CHF	30/11/2024	1.969	1.893.499.726,00
SWISS EQUITY SHC EUR	30/11/2024	1.969	1.893.499.726,00
SWISS EQUITY UC CHF	30/11/2024	1.969	1.893.499.726,00
SWISS EQUITY UC EUR	30/11/2024	1.969	1.893.499.726,00
SWISS EQUITY UD CHF	30/11/2024	1.969	1.893.499.726,00
SWISS EQUITY UHC EUR	30/11/2024	1.969	1.893.499.726,00
UBAM - DIVERSIFIED INCOME OPPORTUNITIES AC USD	30/11/2024	543	165.035.777,00
UBAM - DIVERSIFIED INCOME OPPORTUNITIES AHC EUR	30/11/2024	543	165.035.777,00
UBAM - DIVERSIFIED INCOME OPPORTUNITIES IC USD	30/11/2024	543	165.035.777,00

Denominación	Fecha	Partícipes	Patrimonio
UBAM - DIVERSIFIED INCOME OPPORTUNITIES IHC EUR	30/11/2024	543	165.035.777,00
UBAM - DIVERSIFIED INCOME OPPORTUNITIES RC USD	30/11/2024	543	165.035.777,00
UBAM - DIVERSIFIED INCOME OPPORTUNITIES UC USD	30/11/2024	543	165.035.777,00
UBAM - DIVERSIFIED INCOME OPPORTUNITIES UHC EUR	30/11/2024	543	165.035.777,00
UBAM - DYNAMIC EURO BOND A+C EUR	30/11/2024	615	307.268.989,00
UBAM - DYNAMIC EURO BOND A+D EUR	30/11/2024	615	307.268.989,00
UBAM - DYNAMIC EURO BOND A+HC CHF	30/11/2024	615	307.268.989,00
UBAM - DYNAMIC EURO BOND A+HC USD	30/11/2024	615	307.268.989,00
UBAM - DYNAMIC EURO BOND AC EUR	30/11/2024	615	307.268.989,00
UBAM - DYNAMIC EURO BOND I+C EUR	30/11/2024	615	307.268.989,00
UBAM - DYNAMIC EURO BOND I+DM EUR	30/11/2024	615	307.268.989,00
UBAM - DYNAMIC EURO BOND I+HC USD	30/11/2024	615	307.268.989,00
UBAM - DYNAMIC EURO BOND I+HD GBP	30/11/2024	615	307.268.989,00
UBAM - DYNAMIC EURO BOND IC EUR	30/11/2024	615	307.268.989,00
UBAM - DYNAMIC EURO BOND IHC USD	30/11/2024	615	307.268.989,00
UBAM - DYNAMIC EURO BOND RC EUR	30/11/2024	615	307.268.989,00
UBAM - DYNAMIC EURO BOND U+C EUR	30/11/2024	615	307.268.989,00
UBAM - DYNAMIC EURO BOND U+D EUR	30/11/2024	615	307.268.989,00
UBAM - DYNAMIC EURO BOND U+HC CHF	30/11/2024	615	307.268.989,00
UBAM - DYNAMIC EURO BOND U+HC USD	30/11/2024	615	307.268.989,00
UBAM - DYNAMIC EURO BOND UC EUR	30/11/2024	615	307.268.989,00
UBAM - EM RESPONSIBLE INCOME OPPORTUNITIES RC USD	30/11/2024	514	71.886.276,00
UBAM - EM RESPONSIBLE INCOME OPPORTUNITIES UC USD	30/11/2024	514	71.886.276,00
UBAM - EM RESPONSIBLE INCOME OPPORTUNITIES UHC EUR	30/11/2024	514	71.886.276,00
UBAM - EM RESPONSIBLE INCOME OPPORTUNITIESAC USD	30/11/2024	514	71.886.276,00
UBAM - EM RESPONSIBLE INCOME OPPORTUNITIESAHC EUR	30/11/2024	514	71.886.276,00
UBAM - EM RESPONSIBLE INCOME OPPORTUNITIESIC USD	30/11/2024	514	71.886.276,00
UBAM - EM RESPONSIBLE INCOME OPPORTUNITIESIHC EUR	30/11/2024	514	71.886.276,00
UBAM - EM RESPONSIBLE LOCAL BOND AC USD	30/11/2024	504	118.365.277,00
UBAM - EM RESPONSIBLE LOCAL BOND AHC EUR	30/11/2024	504	118.365.277,00
UBAM - EM RESPONSIBLE LOCAL BOND IC USD	30/11/2024	504	118.365.277,00

Denominación	Fecha	Partícipes	Patrimonio
UBAM - EM RESPONSIBLE LOCAL BOND IEC EUR	30/11/2024	504	118.365.277,00
UBAM - EM RESPONSIBLE LOCAL BOND IEC USD	30/11/2024	504	118.365.277,00
UBAM - EM RESPONSIBLE LOCAL BOND IEHC EUR	30/11/2024	504	118.365.277,00
UBAM - EM RESPONSIBLE LOCAL BOND RC USD	30/11/2024	504	118.365.277,00
UBAM - EM RESPONSIBLE LOCAL BOND UC EUR	30/11/2024	504	118.365.277,00
UBAM - EM RESPONSIBLE LOCAL BOND UC USD	30/11/2024	504	118.365.277,00
UBAM - EM RESPONSIBLE LOCAL BOND UHC EUR	30/11/2024	504	118.365.277,00
UBAM - GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION AC USD	30/11/2024	795	998.897.065,00
UBAM - GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION AEC USD	30/11/2024	795	998.897.065,00
UBAM - GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION AEHC EUR	30/11/2024	795	998.897.065,00
UBAM - GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION AHC EUR	30/11/2024	795	998.897.065,00
UBAM - GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION IC USD	30/11/2024	795	998.897.065,00
UBAM - GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION IEC USD	30/11/2024	795	998.897.065,00
UBAM - GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION IEHC EUR	30/11/2024	795	998.897.065,00
UBAM - GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION IHC EUR	30/11/2024	795	998.897.065,00
UBAM - GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION RC USD	30/11/2024	795	998.897.065,00
UBAM - GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION RHC EUR	30/11/2024	795	998.897.065,00
UBAM - GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION UC USD	30/11/2024	795	998.897.065,00
UBAM - GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION UHC EUR	30/11/2024	795	998.897.065,00
UBAM - GLOBAL HIGH YIELD SOLUTION SC USD	30/11/2024	3.752	5.463.912.970,00
UBAM - GLOBAL HIGH YIELD SOLUTION SHC EUR	30/11/2024	3.752	5.463.912.970,00
UBAM - MULTIFUNDS ALTERNATIVE AC USD	30/11/2024	645	236.697.667,00
UBAM - MULTIFUNDS ALTERNATIVE AHC EUR	30/11/2024	645	236.697.667,00
UBAM - MULTIFUNDS ALTERNATIVE IC USD	30/11/2024	645	236.697.667,00
UBAM - MULTIFUNDS ALTERNATIVE IHC EUR	30/11/2024	645	236.697.667,00
UBAM - MULTIFUNDS ALTERNATIVE IHD EUR	30/11/2024	645	236.697.667,00

Denominación	Fecha	Partícipes	Patrimonio
UBAM - MULTIFUNDS ALTERNATIVE RC USD	30/11/2024	645	236.697.667,00
UBAM - MULTIFUNDS ALTERNATIVE RD USD	30/11/2024	645	236.697.667,00
UBAM - MULTIFUNDS ALTERNATIVE UC USD	30/11/2024	645	236.697.667,00
UBAM - MULTIFUNDS ALTERNATIVE UHC EUR	30/11/2024	645	236.697.667,00
UBAM - MULTIFUNDS ALTERNATIVEAHD EUR	30/11/2024	645	236.697.667,00
UBAM - STRATEGIC INCOMEAC USD	30/11/2024	858	360.706.877,00
UBAM - STRATEGIC INCOMEAHC EUR	30/11/2024	858	360.706.877,00
UBAM - STRATEGIC INCOMEIC USD	30/11/2024	858	360.706.877,00
UBAM - STRATEGIC INCOMEIHC EUR	30/11/2024	858	360.706.877,00
UBAM - STRATEGIC INCOMERC USD	30/11/2024	858	360.706.877,00
UBAM - STRATEGIC INCOMEUC USD	30/11/2024	858	360.706.877,00
UBAM - STRATEGIC INCOMEUHC EUR	30/11/2024	858	360.706.877,00
UBAM- DYNAMIC US DOLLAR BOND U+D USD	30/11/2024	676	1.463.844.100,00
UBAM- MONEY MARKET USD AC USD	30/11/2024	896	436.942.899,00
UBAM- MONEY MARKET USD IC USD	30/11/2024	896	436.942.899,00
UBAM- MONEY MARKET USD UC USD	30/11/2024	896	436.942.899,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY AC EUR	30/11/2024	595	117.266.301,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY AC USD	30/11/2024	595	117.266.301,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY AEC EUR	30/11/2024	595	117.266.301,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY AEC USD	30/11/2024	595	117.266.301,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY APC EUR	30/11/2024	595	117.266.301,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY APC USD	30/11/2024	595	117.266.301,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY I +C EUR	30/11/2024	595	117.266.301,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY I +C USD	30/11/2024	595	117.266.301,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY I +PC EUR	30/11/2024	595	117.266.301,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY I +PC USD	30/11/2024	595	117.266.301,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY IC EUR	30/11/2024	595	117.266.301,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY IC USD	30/11/2024	595	117.266.301,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY IEC EUR	30/11/2024	595	117.266.301,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY IEC USD	30/11/2024	595	117.266.301,00

Denominación	Fecha	Partícipes	Patrimonio
UBAM- POSITIVE IMPACT GLOBAL EQUITY IPC EUR	30/11/2024	595	117.266.301,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY IPC USD	30/11/2024	595	117.266.301,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY KC USD	30/11/2024	595	117.266.301,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY RC EUR	30/11/2024	595	117.266.301,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY RC USD	30/11/2024	595	117.266.301,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY UC EUR	30/11/2024	595	117.266.301,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY UC USD	30/11/2024	595	117.266.301,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY UPC EUR	30/11/2024	595	117.266.301,00
UBAM- POSITIVE IMPACT GLOBAL EQUITY UPC USD	30/11/2024	595	117.266.301,00
UBAM-DYNAMIC US DOLLAR BOND SC USD	30/11/2024	676	1.463.844.100,00
UBAM-DYNAMIC US DOLLAR BOND SHC EUR	30/11/2024	676	1.463.844.100,00
UBAM-DYNAMIC US DOLLAR BOND U+C USD	30/11/2024	676	1.463.844.100,00
UBAM-DYNAMIC US DOLLAR BOND U+HC EUR	30/11/2024	676	1.463.844.100,00
UBAM-SWISS SMALL AND MID CAP EQUITY AC CHF	30/11/2024	701	145.350.478,00
UBAM-SWISS SMALL AND MID CAP EQUITY AHC EUR	30/11/2024	701	145.350.478,00
UBAM-SWISS SMALL AND MID CAP EQUITY APC CHF	30/11/2024	701	145.350.478,00
UBAM-SWISS SMALL AND MID CAP EQUITY IC CHF	30/11/2024	701	145.350.478,00
UBAM-SWISS SMALL AND MID CAP EQUITY IHC EUR	30/11/2024	701	145.350.478,00
UBAM-SWISS SMALL AND MID CAP EQUITY IPC CHF	30/11/2024	701	145.350.478,00
UBAM-SWISS SMALL AND MID CAP EQUITY RC CHF	30/11/2024	701	145.350.478,00
UBAM-SWISS SMALL AND MID CAP EQUITY UC CHF	30/11/2024	701	145.350.478,00
UBAM-SWISS SMALL AND MID CAP EQUITY UHC EUR	30/11/2024	701	145.350.478,00