

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de BL inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 817 , 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 |
|---|------------|------------|----------------|
| BL-AMERICAN SMALLER COMPANIES A DISTRIBUTION | 31/08/2017 | 595 | 26.618.067,89 |
| BL-AMERICAN SMALLER COMPANIES B CAPITALISATION | 31/08/2017 | 595 | 26.618.067,89 |
| BL-AMERICAN SMALLER COMPANIES B EUR HEDGED CAPITALISATION | 31/08/2017 | 595 | 26.618.067,89 |
| BL-AMERICAN SMALLER COMPANIES BI CAPITALISATION | 31/08/2017 | 595 | 26.618.067,89 |
| BL-BOND DOLLAR A DISTRIBUTION | 31/08/2017 | 3.522 | 102.152.117,02 |
| BL-BOND DOLLAR B CAPITALISATION | 31/08/2017 | 3.522 | 102.152.117,02 |
| BL-BOND DOLLAR BI CAPITALISATION | 31/08/2017 | 3.522 | 102.152.117,02 |
| BL-BOND EMERGING MARKETS DOLLAR A USD DISTRIBUTION | 31/08/2017 | 3.338 | 47.156.755,54 |
| BL-BOND EMERGING MARKETS DOLLAR B USD CAPITALISATION | 31/08/2017 | 3.338 | 47.156.755,54 |
| BL-BOND EMERGING MARKETS DOLLAR BI CAPITALISATION | 31/08/2017 | 3.338 | 47.156.755,54 |
| BL-BOND EMERGING MARKETS EURO A DISTRIBUTION | 31/08/2017 | 3.759 | 190.219.553,02 |
| BL-BOND EMERGING MARKETS EURO B CAPITALISATION | 31/08/2017 | 3.759 | 190.219.553,02 |
| BL-BOND EMERGING MARKETS EURO BI CAPITALISATION | 31/08/2017 | 3.759 | 190.219.553,02 |
| BL-EMERGING MARKETS A DISTRIBUTION | 31/08/2017 | 1.830 | 281.283.009,62 |
| BL-EMERGING MARKETS AR DISTRIBUTION | 31/08/2017 | 1.830 | 281.283.009,62 |
| BL-EMERGING MARKETS B CAPITALISATION | 31/08/2017 | 1.830 | 281.283.009,62 |
| BL-EMERGING MARKETS BC CAPITALISATION | 31/08/2017 | 1.830 | 281.283.009,62 |
| BL-EMERGING MARKETS BCI CAPITALISATION | 31/08/2017 | 1.830 | 281.283.009,62 |
| BL-EMERGING MARKETS BI CAPITALISATION | 31/08/2017 | 1.830 | 281.283.009,62 |
| BL-EMERGING MARKETS BR CAPITALISATION | 31/08/2017 | 1.830 | 281.283.009,62 |
| BL-EQUITIES AMERICA A DISTRIBUTION | 31/08/2017 | 1.127 | 356.329.150,63 |
| BL-EQUITIES AMERICA AR DISTRIBUTION | 31/08/2017 | 1.127 | 356.329.150,63 |
| BL-EQUITIES AMERICA B CAPITALISATION | 31/08/2017 | 1.127 | 356.329.150,63 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| BL-EQUITIES AMERICA B EUR HEDGED CAPITALISATION | 31/08/2017 | 1.127 | 356.329.150,63 |
| BL-EQUITIES AMERICA BI CAPITALISATION | 31/08/2017 | 1.127 | 356.329.150,63 |
| BL-EQUITIES AMERICA BR DISTRIBUTION | 31/08/2017 | 1.127 | 356.329.150,63 |
| BL-EQUITIES ASIA A DISTRIBUTION | 31/08/2017 | 1.043 | 74.217.110,54 |
| BL-EQUITIES ASIA AR DISTRIBUTION | 31/08/2017 | 1.043 | 74.217.110,54 |
| BL-EQUITIES ASIA B CAPITALISATION | 31/08/2017 | 1.043 | 74.217.110,54 |
| BL-EQUITIES ASIA BC CAPITALISATION | 31/08/2017 | 1.043 | 74.217.110,54 |
| BL-EQUITIES ASIA BI CAPITALISATION | 31/08/2017 | 1.043 | 74.217.110,54 |
| BL-EQUITIES ASIA BR CAPITALISATION | 31/08/2017 | 1.043 | 74.217.110,54 |
| BL-EQUITIES DIVIDEND A DISTRIBUTION | 31/08/2017 | 3.310 | 547.296.394,80 |
| BL-EQUITIES DIVIDEND AI DISTRIBUTION | 31/08/2017 | 3.310 | 547.296.394,80 |
| BL-EQUITIES DIVIDEND AI USD HEDGED DISTRIBUTION | 31/08/2017 | 3.310 | 547.296.394,80 |
| BL-EQUITIES DIVIDEND AR DISTRIBUTION | 31/08/2017 | 3.310 | 547.296.394,80 |
| BL-EQUITIES DIVIDEND B CAPITALISATION | 31/08/2017 | 3.310 | 547.296.394,80 |
| BL-EQUITIES DIVIDEND B CHF HEDGED CAPITALISATION | 31/08/2017 | 3.310 | 547.296.394,80 |
| BL-EQUITIES DIVIDEND B USD HEDGED CAPITALISATION | 31/08/2017 | 3.310 | 547.296.394,80 |
| BL-EQUITIES DIVIDEND BI CAPITALISATION | 31/08/2017 | 3.310 | 547.296.394,80 |
| BL-EQUITIES DIVIDEND BI USD HEDGED CAPITALISATION | 31/08/2017 | 3.310 | 547.296.394,80 |
| BL-EQUITIES DIVIDEND BR CAPITALISATION | 31/08/2017 | 3.310 | 547.296.394,80 |
| BL-EQUITIES DIVIDEND BR CHF HEDGED CAPITALISATION | 31/08/2017 | 3.310 | 547.296.394,80 |
| BL-EQUITIES EUROPE A DISTRIBUTION | 31/08/2017 | 1.702 | 629.461.645,05 |
| BL-EQUITIES EUROPE AR DISTRIBUTION | 31/08/2017 | 1.702 | 629.461.645,05 |
| BL-EQUITIES EUROPE B CAPITALISATION | 31/08/2017 | 1.702 | 629.461.645,05 |
| BL-EQUITIES EUROPE B CHF HEDGED CAPITALISATION | 31/08/2017 | 1.702 | 629.461.645,05 |
| BL-EQUITIES EUROPE B USD HEDGED CAPITALISATION | 31/08/2017 | 1.702 | 629.461.645,05 |
| BL-EQUITIES EUROPE BI CAPITALISATION | 31/08/2017 | 1.702 | 629.461.645,05 |
| BL-EQUITIES EUROPE BR CAPITALISATION | 31/08/2017 | 1.702 | 629.461.645,05 |
| BL-EQUITIES EUROPE BR CHF HEDGED CAPITALISATION | 31/08/2017 | 1.702 | 629.461.645,05 |
| BL-EQUITIES JAPAN A DISTRIBUTION | 31/08/2017 | 1.037 | 145.399.588,63 |
| BL-EQUITIES JAPAN AR DISTRIBUTION | 31/08/2017 | 1.037 | 145.399.588,63 |
| BL-EQUITIES JAPAN B CAPITALISATION | 31/08/2017 | 1.037 | 145.399.588,63 |
| BL-EQUITIES JAPAN B CHF HEDGED CAPITALISATION | 31/08/2017 | 1.037 | 145.399.588,63 |
| BL-EQUITIES JAPAN B EUR HEDGED CAPITALISATION | 31/08/2017 | 1.037 | 145.399.588,63 |
| BL-EQUITIES JAPAN B USD HEDGED CAPITALISATION | 31/08/2017 | 1.037 | 145.399.588,63 |
| BL-EQUITIES JAPAN BI CAPITALISATION | 31/08/2017 | 1.037 | 145.399.588,63 |
| BL-EQUITIES JAPAN BI CHF HEDGED | 31/08/2017 | 1.037 | 145.399.588,63 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CAPITALISATION | | | |
| BL-EQUITIES JAPAN BI EUR HEDGED CAPITALISATION | 31/08/2017 | 1.037 | 145.399.588,63 |
| BL-EQUITIES JAPAN BR CAPITALISATION | 31/08/2017 | 1.037 | 145.399.588,63 |
| BL-EQUITIES JAPAN BR CHF HEDGED CAPITALISATION | 31/08/2017 | 1.037 | 145.399.588,63 |
| BL-EUROPEAN FAMILY BUSINESSES A EUR DISTRIBUTION | 31/08/2017 | 679 | 48.508.511,91 |
| BL-EUROPEAN FAMILY BUSINESSES B EUR CAPITALISATION | 31/08/2017 | 679 | 48.508.511,91 |
| BL-EUROPEAN FAMILY BUSINESSES B USD HEDGED CAPITALISATION | 31/08/2017 | 679 | 48.508.511,91 |
| BL-EUROPEAN FAMILY BUSINESSES BI CAPITALISATION | 31/08/2017 | 679 | 48.508.511,91 |
| BL-EUROPEAN SMALLER COMPANIES A DISTRIBUTION | 31/08/2017 | 1.128 | 113.329.547,49 |
| BL-EUROPEAN SMALLER COMPANIES B CAPITALISATION | 31/08/2017 | 1.128 | 113.329.547,49 |
| BL-EUROPEAN SMALLER COMPANIES B USD HEDGE CAPITALISATION | 31/08/2017 | 1.128 | 113.329.547,49 |
| BL-EUROPEAN SMALLER COMPANIES BI CAPITALISATION | 31/08/2017 | 1.128 | 113.329.547,49 |
| BL-GLOBAL 30 A DISTRIBUTION | 31/08/2017 | 924 | 174.671.495,23 |
| BL-GLOBAL 30 AR DISTRIBUTION | 31/08/2017 | 924 | 174.671.495,23 |
| BL-GLOBAL 30 B CAPITALISATION | 31/08/2017 | 924 | 174.671.495,23 |
| BL-GLOBAL 30 BI CAPITALISATION | 31/08/2017 | 924 | 174.671.495,23 |
| BL-GLOBAL 30 BR CAPITALISATION | 31/08/2017 | 924 | 174.671.495,23 |
| BL-GLOBAL 50 A DISTRIBUTION | 31/08/2017 | 2.271 | 347.769.848,59 |
| BL-GLOBAL 50 AR DISTRIBUTION | 31/08/2017 | 2.271 | 347.769.848,59 |
| BL-GLOBAL 50 B CAPITALISATION | 31/08/2017 | 2.271 | 347.769.848,59 |
| BL-GLOBAL 50 BI CAPITALISATION | 31/08/2017 | 2.271 | 347.769.848,59 |
| BL-GLOBAL 50 BR CAPITALISATION | 31/08/2017 | 2.271 | 347.769.848,59 |
| BL-GLOBAL 75 A DISTRIBUTION | 31/08/2017 | 1.838 | 402.331.373,14 |
| BL-GLOBAL 75 AR DISTRIBUTION | 31/08/2017 | 1.838 | 402.331.373,14 |
| BL-GLOBAL 75 B CAPITALISATION | 31/08/2017 | 1.838 | 402.331.373,14 |
| BL-GLOBAL 75 B CHF HEDGED CAPITALISATION | 31/08/2017 | 1.838 | 402.331.373,14 |
| BL-GLOBAL 75 BI CAPITALISATION | 31/08/2017 | 1.838 | 402.331.373,14 |
| BL-GLOBAL 75 BR CAPITALISATION | 31/08/2017 | 1.838 | 402.331.373,14 |
| BL-GLOBAL 75 BR CHF HEDGED CAPITALISATION | 31/08/2017 | 1.838 | 402.331.373,14 |
| BL-GLOBAL BOND OPPORTUNITIES A DISTRIBUTION | 31/08/2017 | 1.909 | 104.937.011,07 |
| BL-GLOBAL BOND OPPORTUNITIES B CAPITALISATION | 31/08/2017 | 1.909 | 104.937.011,07 |
| BL-GLOBAL BOND OPPORTUNITIES BI CAPITALISATION | 31/08/2017 | 1.909 | 104.937.011,07 |
| BL-GLOBAL EQUITIES A DISTRIBUTION | 31/08/2017 | 2.005 | 315.682.988,08 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| BL-GLOBAL EQUITIES AR DISTRIBUTION | 31/08/2017 | 2.005 | 315.682.988,08 |
| BL-GLOBAL EQUITIES B CAPITALISATION | 31/08/2017 | 2.005 | 315.682.988,08 |
| BL-GLOBAL EQUITIES BI CAPITALISATION | 31/08/2017 | 2.005 | 315.682.988,08 |
| BL-GLOBAL EQUITIES BR CAPITALISATION | 31/08/2017 | 2.005 | 315.682.988,08 |
| BL-GLOBAL FLEXIBLE EUR A DISTRIBUTION | 31/08/2017 | 4.034 | 1.222.022.630,67 |
| BL-GLOBAL FLEXIBLE EUR AR DISTRIBUTION | 31/08/2017 | 4.034 | 1.222.022.630,67 |
| BL-GLOBAL FLEXIBLE EUR B CAPITALISATION | 31/08/2017 | 4.034 | 1.222.022.630,67 |
| BL-GLOBAL FLEXIBLE EUR B CHF HEDGED CAPITALISATION | 31/08/2017 | 4.034 | 1.222.022.630,67 |
| BL-GLOBAL FLEXIBLE EUR BI CAPITALISATION | 31/08/2017 | 4.034 | 1.222.022.630,67 |
| BL-GLOBAL FLEXIBLE EUR BR CAPITALISATION | 31/08/2017 | 4.034 | 1.222.022.630,67 |
| BL-GLOBAL FLEXIBLE EUR BR CHF HEDGED CAPITALISATION | 31/08/2017 | 4.034 | 1.222.022.630,67 |
| BL-GLOBAL FLEXIBLE USD A DISTRIBUTION | 31/08/2017 | 529 | 75.205.709,75 |
| BL-GLOBAL FLEXIBLE USD AR DISTRIBUTION | 31/08/2017 | 529 | 75.205.709,75 |
| BL-GLOBAL FLEXIBLE USD B CAPITALISATION | 31/08/2017 | 529 | 75.205.709,75 |
| BL-GLOBAL FLEXIBLE USD BI CAPITALISATION | 31/08/2017 | 529 | 75.205.709,75 |
| BL-GLOBAL FLEXIBLE USD BR CAPITALISATION | 31/08/2017 | 529 | 75.205.709,75 |