

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	Partícipes	Patrimonio
BL BOND EMERGING MARKETS SUSTAINABLE B EUR HEDGED CAPITALISATION	30/09/2022	6.845	51.702.529,00
BL EQUITIES EMERGING MARKETS A USD DISTRIBUTION	30/09/2022	706	83.411.997,00
BL EQUITIES EMERGING MARKETS AM DISTRIBUTION	30/09/2022	706	83.411.997,00
BL EQUITIES EMERGING MARKETS B CAPITALISATION	30/09/2022	706	83.411.997,00
BL EQUITIES EMERGING MARKETS BC CAPITALISATION	30/09/2022	706	83.411.997,00
BL EQUITIES EMERGING MARKETS BCI CAPITALISATION	30/09/2022	706	83.411.997,00
BL EQUITIES EMERGING MARKETS BCM CAPITALISATION	30/09/2022	706	83.411.997,00
BL EQUITIES EMERGING MARKETS BI CAPITALISATION	30/09/2022	706	83.411.997,00
BL EQUITIES EMERGING MARKETS BM CAPITALISATION	30/09/2022	706	83.411.997,00
BL-AMERICAN SMALL & MID CAPS A DISTRIBUTION	30/09/2022	7.895	592.343.943,00
BL-AMERICAN SMALL & MID CAPS AM DISTRIBUTION USD	30/09/2022	7.895	592.343.943,00
BL-AMERICAN SMALL & MID CAPS B CAPITALISATION	30/09/2022	7.895	592.343.943,00
BL-AMERICAN SMALL & MID CAPS B EUR HEDGED CAPITALISATION	30/09/2022	7.895	592.343.943,00
BL-AMERICAN SMALL & MID CAPS BI CAPITALISATION	30/09/2022	7.895	592.343.943,00
BL-AMERICAN SMALL & MID CAPS BI EUR HEDGED CAPITALISATION	30/09/2022	7.895	592.343.943,00
BL-AMERICAN SMALL & MID CAPS BM CAPITALISATION USD	30/09/2022	7.895	592.343.943,00
BL-AMERICAN SMALL & MID CAPS BM EUR HEDGED CAPITALISATION USD	30/09/2022	7.895	592.343.943,00
BL-BOND DOLLAR A DISTRIBUTION	30/09/2022	6.995	137.364.008,00

Denominación	Fecha	Participes	Patrimonio
BL-BOND DOLLAR B CAPITALISATION	30/09/2022	6.995	137.364.008,00
BL-BOND DOLLAR BI CAPITALISATION	30/09/2022	6.995	137.364.008,00
BL-BOND EMERGING MARKETS EURO A DISTRIBUTION	30/09/2022	6.953	281.731.932,00
BL-BOND EMERGING MARKETS EURO B CAPITALISATION	30/09/2022	6.953	281.731.932,00
BL-BOND EMERGING MARKETS EURO BC	30/09/2022	6.953	281.731.932,00
BL-BOND EMERGING MARKETS EURO BI CAPITALISATION	30/09/2022	6.953	281.731.932,00
BL-CORPORATE BOND OPPORTUNITIES A DISTRIBUTION	30/09/2022	6.984	354.269.689,00
BL-CORPORATE BOND OPPORTUNITIES B CAPITALISATION	30/09/2022	6.984	354.269.689,00
BL-CORPORATE BOND OPPORTUNITIES BI CAPITALISATION	30/09/2022	6.984	354.269.689,00
BL-EMERGING MARKETS A DISTRIBUTION	30/09/2022	7.597	399.676.124,00
BL-EMERGING MARKETS AM DISTRIBUTION EUR	30/09/2022	7.597	399.676.124,00
BL-EMERGING MARKETS AR DISTRIBUTION	30/09/2022	7.597	399.676.124,00
BL-EMERGING MARKETS B CAPITALISATION	30/09/2022	7.597	399.676.124,00
BL-EMERGING MARKETS BC CAPITALISATION	30/09/2022	7.597	399.676.124,00
BL-EMERGING MARKETS BCI CAPITALISATION	30/09/2022	7.597	399.676.124,00
BL-EMERGING MARKETS BCM CAPITALISATION EUR	30/09/2022	7.597	399.676.124,00
BL-EMERGING MARKETS BI CAPITALISATION	30/09/2022	7.597	399.676.124,00
BL-EMERGING MARKETS BM CAPITALISATION EUR	30/09/2022	7.597	399.676.124,00
BL-EMERGING MARKETS BR CAPITALISATION	30/09/2022	7.597	399.676.124,00
BL-EQUITIES AMERICA A DISTRIBUTION	30/09/2022	8.065	1.617.737.522,00
BL-EQUITIES AMERICA AM DISTRIBUTION USD	30/09/2022	8.065	1.617.737.522,00
BL-EQUITIES AMERICA AR DISTRIBUTION	30/09/2022	8.065	1.617.737.522,00
BL-EQUITIES AMERICA B CAPITALISATION	30/09/2022	8.065	1.617.737.522,00
BL-EQUITIES AMERICA B EUR HEDGED CAPITALISATION	30/09/2022	8.065	1.617.737.522,00
BL-EQUITIES AMERICA BI CAPITALISATION	30/09/2022	8.065	1.617.737.522,00
BL-EQUITIES AMERICA BI EUR HEDGED CAPITALISATION	30/09/2022	8.065	1.617.737.522,00
BL-EQUITIES AMERICA BM CAPITALISATION USD	30/09/2022	8.065	1.617.737.522,00
BL-EQUITIES AMERICA BM EUR HEDGED CAPITALISATION USD	30/09/2022	8.065	1.617.737.522,00
BL-EQUITIES AMERICA BR DISTRIBUTION	30/09/2022	8.065	1.617.737.522,00

Denominación	Fecha	Participes	Patrimonio
BL-EQUITIES ASIA A DISTRIBUTION	30/09/2022	7.911	550.291.755,00
BL-EQUITIES ASIA AM DISTRIBUTION USD	30/09/2022	7.911	550.291.755,00
BL-EQUITIES ASIA AR DISTRIBUTION	30/09/2022	7.911	550.291.755,00
BL-EQUITIES ASIA B CAPITALISATION	30/09/2022	7.911	550.291.755,00
BL-EQUITIES ASIA BC CAPITALISATION	30/09/2022	7.911	550.291.755,00
BL-EQUITIES ASIA BCM CAPITALISATION USD	30/09/2022	7.911	550.291.755,00
BL-EQUITIES ASIA BI CAPITALISATION	30/09/2022	7.911	550.291.755,00
BL-EQUITIES ASIA BM CAPITALISATION USD	30/09/2022	7.911	550.291.755,00
BL-EQUITIES ASIA BR CAPITALISATION	30/09/2022	7.911	550.291.755,00
BL-EQUITIES DIVIDEND A DISTRIBUTION	30/09/2022	2.095	559.645.758,00
BL-EQUITIES DIVIDEND AI DISTRIBUTION	30/09/2022	2.095	559.645.758,00
BL-EQUITIES DIVIDEND AM DISTRIBUTION EUR	30/09/2022	2.095	559.645.758,00
BL-EQUITIES DIVIDEND AR DISTRIBUTION	30/09/2022	2.095	559.645.758,00
BL-EQUITIES DIVIDEND B CAPITALISATION	30/09/2022	2.095	559.645.758,00
BL-EQUITIES DIVIDEND B CHF HEDGED CAPITALISATION	30/09/2022	2.095	559.645.758,00
BL-EQUITIES DIVIDEND B USD HEDGED CAPITALISATION	30/09/2022	2.095	559.645.758,00
BL-EQUITIES DIVIDEND BI CAPITALISATION	30/09/2022	2.095	559.645.758,00
BL-EQUITIES DIVIDEND BI USD HEDGED CAPITALISATION	30/09/2022	2.095	559.645.758,00
BL-EQUITIES DIVIDEND BM CAPITALISATION EUR	30/09/2022	2.095	559.645.758,00
BL-EQUITIES DIVIDEND BM CHF HEDGED CAPITALISATION EUR	30/09/2022	2.095	559.645.758,00
BL-EQUITIES DIVIDEND BM USD HEDGED CAPITALISATION EUR	30/09/2022	2.095	559.645.758,00
BL-EQUITIES DIVIDEND BR CAPITALISATION	30/09/2022	2.095	559.645.758,00
BL-EQUITIES DIVIDEND BR CHF HEDGED CAPITALISATION	30/09/2022	2.095	559.645.758,00
BL-EQUITIES EUROPE A DISTRIBUTION	30/09/2022	8.381	1.337.075.892,00
BL-EQUITIES EUROPE AM DISTRIBUTION EUR	30/09/2022	8.381	1.337.075.892,00
BL-EQUITIES EUROPE AR DISTRIBUTION	30/09/2022	8.381	1.337.075.892,00
BL-EQUITIES EUROPE B CAPITALISATION	30/09/2022	8.381	1.337.075.892,00
BL-EQUITIES EUROPE B CHF HEDGED CAPITALISATION	30/09/2022	8.381	1.337.075.892,00
BL-EQUITIES EUROPE B USD HEDGED CAPITALISATION	30/09/2022	8.381	1.337.075.892,00
BL-EQUITIES EUROPE BI CAPITALISATION	30/09/2022	8.381	1.337.075.892,00
BL-EQUITIES EUROPE BM CAPITALISATION EUR	30/09/2022	8.381	1.337.075.892,00
BL-EQUITIES EUROPE BM CHF HEDGED CAPITALISATION EUR	30/09/2022	8.381	1.337.075.892,00

Denominación	Fecha	Participes	Patrimonio
BL-EQUITIES EUROPE BM USD HEDGED CAPITALISATION EUR	30/09/2022	8.381	1.337.075.892,00
BL-EQUITIES EUROPE BR CAPITALISATION	30/09/2022	8.381	1.337.075.892,00
BL-EQUITIES EUROPE BR CHF HEDGED CAPITALISATION	30/09/2022	8.381	1.337.075.892,00
BL-EQUITIES JAPAN A JPY	30/09/2022	8.088	589.980.100,00
BL-EQUITIES JAPAN AM DISTRIBUTION JPY	30/09/2022	8.088	589.980.100,00
BL-EQUITIES JAPAN AR JPY	30/09/2022	8.088	589.980.100,00
BL-EQUITIES JAPAN B CHF HEDGED CAPITALISATION	30/09/2022	8.088	589.980.100,00
BL-EQUITIES JAPAN B EUR HEDGED CAPITALISATION	30/09/2022	8.088	589.980.100,00
BL-EQUITIES JAPAN B JPY	30/09/2022	8.088	589.980.100,00
BL-EQUITIES JAPAN B USD HEDGED CAPITALISATION	30/09/2022	8.088	589.980.100,00
BL-EQUITIES JAPAN BI CHF HEDGED CAPITALISATION	30/09/2022	8.088	589.980.100,00
BL-EQUITIES JAPAN BI EUR HEDGED CAPITALISATION	30/09/2022	8.088	589.980.100,00
BL-EQUITIES JAPAN BI JPY	30/09/2022	8.088	589.980.100,00
BL-EQUITIES JAPAN BM CAPITALISATION	30/09/2022	8.088	589.980.100,00
BL-EQUITIES JAPAN BM CHF HEDGED CAPITALISATION JPY	30/09/2022	8.088	589.980.100,00
BL-EQUITIES JAPAN BM EUR HEDGED CAPITALISATION JPY	30/09/2022	8.088	589.980.100,00
BL-EQUITIES JAPAN BM USD HEDGED CAPITALISATION JPY	30/09/2022	8.088	589.980.100,00
BL-EQUITIES JAPAN BR CHF HEDGED CAPITALISATION	30/09/2022	8.088	589.980.100,00
BL-EQUITIES JAPAN BR JPY	30/09/2022	8.088	589.980.100,00
BL-EUROPEAN FAMILY BUSINESS AM DISTRIBUTION EUR	30/09/2022	7.742	102.410.525,00
BL-EUROPEAN FAMILY BUSINESS BM CAPITALISATION EUR	30/09/2022	7.742	102.410.525,00
BL-EUROPEAN FAMILY BUSINESS BM USD HEDGED CAPITALISATION EUR	30/09/2022	7.742	102.410.525,00
BL-EUROPEAN FAMILY BUSINESSES A EUR DISTRIBUTION	30/09/2022	7.742	102.410.525,00
BL-EUROPEAN FAMILY BUSINESSES B EUR CAPITALISATION	30/09/2022	7.742	102.410.525,00
BL-EUROPEAN FAMILY BUSINESSES B USD HEDGED CAPITALISATION	30/09/2022	7.742	102.410.525,00
BL-EUROPEAN FAMILY BUSINESSES BI CAPITALISATION	30/09/2022	7.742	102.410.525,00
BL-EUROPEAN SMALL & MID CAPS A DISTRIBUTION	30/09/2022	7.983	204.685.151,00

Denominación	Fecha	Participes	Patrimonio
BL-EUROPEAN SMALL & MID CAPS AM DISTRIBUTION EUR	30/09/2022	7.983	204.685.151,00
BL-EUROPEAN SMALL & MID CAPS B CAPITALISATION	30/09/2022	7.983	204.685.151,00
BL-EUROPEAN SMALL & MID CAPS B USD HEDGE CAPITALISATION	30/09/2022	7.983	204.685.151,00
BL-EUROPEAN SMALL & MID CAPS BI CAPITALISATION	30/09/2022	7.983	204.685.151,00
BL-EUROPEAN SMALL & MID CAPS BM CAPITALISATION EUR	30/09/2022	7.983	204.685.151,00
BL-EUROPEAN SMALL & MID CAPS BM USD HEDGED CAPITALISATION EUR	30/09/2022	7.983	204.685.151,00
BL-GLOBAL 30 A DISTRIBUTION	30/09/2022	685	129.004.194,00
BL-GLOBAL 30 AM DISTRIBUTION EUR	30/09/2022	685	129.004.194,00
BL-GLOBAL 30 AR DISTRIBUTION	30/09/2022	685	129.004.194,00
BL-GLOBAL 30 B CAPITALISATION	30/09/2022	685	129.004.194,00
BL-GLOBAL 30 BI CAPITALISATION	30/09/2022	685	129.004.194,00
BL-GLOBAL 30 BM CAPITALISATION EUR	30/09/2022	685	129.004.194,00
BL-GLOBAL 30 BR CAPITALISATION	30/09/2022	685	129.004.194,00
BL-GLOBAL 50 A DISTRIBUTION	30/09/2022	1.987	351.031.627,00
BL-GLOBAL 50 AM DISTRIBUTION EUR	30/09/2022	1.987	351.031.627,00
BL-GLOBAL 50 AR DISTRIBUTION	30/09/2022	1.987	351.031.627,00
BL-GLOBAL 50 B CAPITALISATION	30/09/2022	1.987	351.031.627,00
BL-GLOBAL 50 BI CAPITALISATION	30/09/2022	1.987	351.031.627,00
BL-GLOBAL 50 BM CAPITALISATION	30/09/2022	1.987	351.031.627,00
BL-GLOBAL 50 BR CAPITALISATION	30/09/2022	1.987	351.031.627,00
BL-GLOBAL 75 A DISTRIBUTION	30/09/2022	2.472	775.522.842,00
BL-GLOBAL 75 AM DISTRIBUTION	30/09/2022	2.472	775.522.842,00
BL-GLOBAL 75 AR DISTRIBUTION	30/09/2022	2.472	775.522.842,00
BL-GLOBAL 75 B CAPITALISATION	30/09/2022	2.472	775.522.842,00
BL-GLOBAL 75 B CHF HEDGED CAPITALISATION	30/09/2022	2.472	775.522.842,00
BL-GLOBAL 75 BI CAPITALISATION	30/09/2022	2.472	775.522.842,00
BL-GLOBAL 75 BM CAPITALISATION	30/09/2022	2.472	775.522.842,00
BL-GLOBAL 75 BM CHF HEDGED CAPITALISATION	30/09/2022	2.472	775.522.842,00
BL-GLOBAL 75 BR CAPITALISATION	30/09/2022	2.472	775.522.842,00
BL-GLOBAL 75 BR CHF HEDGED CAPITALISATION	30/09/2022	2.472	775.522.842,00
BL-GLOBAL BOND OPPORTUNITIES A DISTRIBUTION	30/09/2022	7.565	307.256.298,00
BL-GLOBAL BOND OPPORTUNITIES B CAPITALISATION	30/09/2022	7.565	307.256.298,00
BL-GLOBAL BOND OPPORTUNITIES BI CAPITALISATION	30/09/2022	7.565	307.256.298,00

Denominación	Fecha	Participes	Patrimonio
BL-GLOBAL EQUITIES A DISTRIBUTION	30/09/2022	1.968	243.033.628,00
BL-GLOBAL EQUITIES AM DISTRIBUTION	30/09/2022	1.968	243.033.628,00
BL-GLOBAL EQUITIES AR DISTRIBUTION	30/09/2022	1.968	243.033.628,00
BL-GLOBAL EQUITIES B CAPITALISATION	30/09/2022	1.968	243.033.628,00
BL-GLOBAL EQUITIES BI CAPITALISATION	30/09/2022	1.968	243.033.628,00
BL-GLOBAL EQUITIES BM CAPITALISATION	30/09/2022	1.968	243.033.628,00
BL-GLOBAL EQUITIES BR CAPITALISATION	30/09/2022	1.968	243.033.628,00
BL-GLOBAL FLEXIBLE EUR A DISTRIBUTION	30/09/2022	3.157	1.739.908.123,00
BL-GLOBAL FLEXIBLE EUR AM DISTRIBUTION	30/09/2022	3.157	1.739.908.123,00
BL-GLOBAL FLEXIBLE EUR AR DISTRIBUTION	30/09/2022	3.157	1.739.908.123,00
BL-GLOBAL FLEXIBLE EUR B CAPITALISATION	30/09/2022	3.157	1.739.908.123,00
BL-GLOBAL FLEXIBLE EUR B CHF HEDGED CAPITALISATION	30/09/2022	3.157	1.739.908.123,00
BL-GLOBAL FLEXIBLE EUR BI CAPITALISATION	30/09/2022	3.157	1.739.908.123,00
BL-GLOBAL FLEXIBLE EUR BM CAPITALISATION EUR	30/09/2022	3.157	1.739.908.123,00
BL-GLOBAL FLEXIBLE EUR BM CHF HEDGED CAPITALISATION	30/09/2022	3.157	1.739.908.123,00
BL-GLOBAL FLEXIBLE EUR BR CAPITALISATION	30/09/2022	3.157	1.739.908.123,00
BL-GLOBAL FLEXIBLE EUR BR CHF HEDGED CAPITALISATION	30/09/2022	3.157	1.739.908.123,00
BL-SUSTAINABLE HORIZON A	30/09/2022	709	73.994.524,00
BL-SUSTAINABLE HORIZON AM	30/09/2022	709	73.994.524,00
BL-SUSTAINABLE HORIZON AR	30/09/2022	709	73.994.524,00
BL-SUSTAINABLE HORIZON B	30/09/2022	709	73.994.524,00
BL-SUSTAINABLE HORIZON BI	30/09/2022	709	73.994.524,00
BL-SUSTAINABLE HORIZON BM	30/09/2022	709	73.994.524,00
BL-SUSTAINABLE HORIZON BR	30/09/2022	709	73.994.524,00
BOND EMERGING MARKETS SUSTAINABLE A USD DISTRIBUTION	30/09/2022	6.845	51.702.529,00
BOND EMERGING MARKETS SUSTAINABLE B USD CAPITALISATION	30/09/2022	6.845	51.702.529,00
BOND EMERGING MARKETS SUSTAINABLE BI CAPITALISATION	30/09/2022	6.845	51.702.529,00