

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de PRIVILEGE inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1240 , 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
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND CHF HEDGE M	31/12/2016	4.050	169.549.567,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND EUR HEDGE M	31/12/2016	4.050	169.549.567,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND EUR HEDGE N	31/12/2016	4.050	169.549.567,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND EUR HEDGE P	31/12/2016	4.050	169.549.567,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND GBP HEDGE M	31/12/2016	4.050	169.549.567,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND USD I	31/12/2016	4.050	169.549.567,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND USD M	31/12/2016	4.050	169.549.567,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND USD N	31/12/2016	4.050	169.549.567,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND USD P	31/12/2016	4.050	169.549.567,00
DELAWARE US LARGE CAP VALUE USD I	30/04/2016	1.483	294.527.323,52
DELAWARE US LARGE CAP VALUE USD M	30/04/2016	1.483	294.527.323,52
DELAWARE US LARGE CAP VALUE USD P	30/04/2016	1.483	294.527.323,52
DELAWARE US LARGE CAP VALUE USD S	30/04/2016	1.483	294.527.323,52
DPAM EUROPEAN REAL ESTATE CHF HEDGE M	31/12/2016	546	34.118.782,00
DPAM EUROPEAN REAL ESTATE EUR M	31/12/2016	546	34.118.782,00
DPAM EUROPEAN REAL ESTATE EUR N	31/12/2016	546	34.118.782,00
DPAM EUROPEAN REAL ESTATE EUR P	31/12/2016	546	34.118.782,00
FIDELITY TECHNOLOGY EUR HEDGE I A	30/06/2016	631	159.797.685,77
FIDELITY TECHNOLOGY EUR HEDGE M A	30/06/2016	631	159.797.685,77
FIDELITY TECHNOLOGY EUR HEDGE P A	30/06/2016	631	159.797.685,77
FIDELITY TECHNOLOGY EUR HEDGE R A	30/06/2016	631	159.797.685,77
FIDELITY TECHNOLOGY USD I A	30/06/2016	631	159.797.685,77
FIDELITY TECHNOLOGY USD M A	30/06/2016	631	159.797.685,77
FIDELITY TECHNOLOGY USD P A	30/06/2016	631	159.797.685,77
FIDELITY TECHNOLOGY USD R A	30/06/2016	631	159.797.685,77
H20 HIGH CONVICTION BONDS CHF HEDGE	31/12/2016	802	73.975.135,00

Denominación	Fecha	Participes	Patrimonio
M			
H20 HIGH CONVICTION BONDS CHF HEDGE P	31/12/2016	802	73.975.135,00
H20 HIGH CONVICTION BONDS EUR I	31/12/2016	802	73.975.135,00
H20 HIGH CONVICTION BONDS EUR M	31/12/2016	802	73.975.135,00
H20 HIGH CONVICTION BONDS EUR N	31/12/2016	802	73.975.135,00
H20 HIGH CONVICTION BONDS EUR P	31/12/2016	802	73.975.135,00
H20 HIGH CONVICTION BONDS GBP HEDGE M	31/12/2016	802	73.975.135,00
H20 HIGH CONVICTION BONDS USD HEDGE M	31/12/2016	802	73.975.135,00
H20 HIGH CONVICTION BONDS USD HEDGE N	31/12/2016	802	73.975.135,00
H20 HIGH CONVICTION BONDS USD HEDGE P	31/12/2016	802	73.975.135,00
INCOME PARTNERS RMB DEBT CHF HEDGE M	30/04/2016	549	33.677.561,87
INCOME PARTNERS RMB DEBT CHF HEDGE P	30/04/2016	549	33.677.561,87
INCOME PARTNERS RMB DEBT CNH I A	30/04/2016	549	33.677.561,87
INCOME PARTNERS RMB DEBT CNH M	30/04/2016	549	33.677.561,87
INCOME PARTNERS RMB DEBT CNH P	30/04/2016	549	33.677.561,87
INCOME PARTNERS RMB DEBT EUR HEDGE M	30/04/2016	549	33.677.561,87
INCOME PARTNERS RMB DEBT EUR HEDGE P	30/04/2016	549	33.677.561,87
INCOME PARTNERS RMB DEBT USD I	30/04/2016	549	33.677.561,87
INCOME PARTNERS RMB DEBT USD M	30/04/2016	549	33.677.561,87
INCOME PARTNERS RMB DEBT USD P	30/04/2016	549	33.677.561,87
SANDS US GROWTH I EUR NONHEDGE	30/04/2016	1.307	385.083.723,77
SANDS US GROWTH I USD	30/04/2016	1.307	385.083.723,77
SANDS US GROWTH M USD	30/04/2016	1.307	385.083.723,77
SANDS US GROWTH NONHEDGE I A	30/04/2016	1.307	385.083.723,77
SANDS US GROWTH P EUR HEDGE	30/04/2016	1.307	385.083.723,77
SANDS US GROWTH P USD	30/04/2016	1.307	385.083.723,77
SANDS US GROWTH S USD	30/04/2016	1.307	385.083.723,77
SMAM JAPAN SMALL AND MID CAP CHF HEDGE I A	30/04/2016	544	40.629.124,35
SMAM JAPAN SMALL AND MID CAP CHF HEDGE M A	30/04/2016	544	40.629.124,35
SMAM JAPAN SMALL AND MID CAP CHF HEDGE P A	30/04/2016	544	40.629.124,35
SMAM JAPAN SMALL AND MID CAP CHF HEDGE R A	30/04/2016	544	40.629.124,35
SMAM JAPAN SMALL AND MID CAP CHF HEDGE S A	30/04/2016	544	40.629.124,35
SMAM JAPAN SMALL AND MID CAP EUR HEDGE I A	30/04/2016	544	40.629.124,35

Denominación	Fecha	Participes	Patrimonio
SMAM JAPAN SMALL AND MID CAP EUR HEDGE M A	30/04/2016	544	40.629.124,35
SMAM JAPAN SMALL AND MID CAP EUR HEDGE P A	30/04/2016	544	40.629.124,35
SMAM JAPAN SMALL AND MID CAP EUR HEDGE R A	30/04/2016	544	40.629.124,35
SMAM JAPAN SMALL AND MID CAP EUR HEDGE S A	30/04/2016	544	40.629.124,35
SMAM JAPAN SMALL AND MID CAP GBP HEDGE I A	30/04/2016	544	40.629.124,35
SMAM JAPAN SMALL AND MID CAP GBP HEDGE M A	30/04/2016	544	40.629.124,35
SMAM JAPAN SMALL AND MID CAP GBP HEDGE P A	30/04/2016	544	40.629.124,35
SMAM JAPAN SMALL AND MID CAP GBP HEDGE R A	30/04/2016	544	40.629.124,35
SMAM JAPAN SMALL AND MID CAP GBP HEDGE S A	30/04/2016	544	40.629.124,35
SMAM JAPAN SMALL AND MID CAP JPY I A	30/04/2016	544	40.629.124,35
SMAM JAPAN SMALL AND MID CAP JPY M A	30/04/2016	544	40.629.124,35
SMAM JAPAN SMALL AND MID CAP JPY P A	30/04/2016	544	40.629.124,35
SMAM JAPAN SMALL AND MID CAP JPY R A	30/04/2016	544	40.629.124,35
SMAM JAPAN SMALL AND MID CAP JPY S A	30/04/2016	544	40.629.124,35
SMAM JAPAN SMALL AND MID CAP USD HEDGE I A	30/04/2016	544	40.629.124,35
SMAM JAPAN SMALL AND MID CAP USD HEDGE M A	30/04/2016	544	40.629.124,35
SMAM JAPAN SMALL AND MID CAP USD HEDGE P A	30/04/2016	544	40.629.124,35
SMAM JAPAN SMALL AND MID CAP USD HEDGE R A	30/04/2016	544	40.629.124,35
SMAM JAPAN SMALL AND MID CAP USD HEDGE S A	30/04/2016	544	40.629.124,35
WELLINGTON LARGE CAP US RESEARCH USD I A	30/04/2016	1.066	174.100.536,84
WELLINGTON LARGE CAP US RESEARCH USD M A	30/04/2016	1.066	174.100.536,84
WELLINGTON LARGE CAP US RESEARCH USD P A	30/04/2016	1.066	174.100.536,84
WELLINGTON LARGE CAP US RESEARCH USD R A	30/04/2016	1.066	174.100.536,84
WELLSCAP US SELECTIVE EQUITY EUR HEDGE M	30/04/2016	780	54.343.912,73
WELLSCAP US SELECTIVE EQUITY USD NONHEDGE I	30/04/2016	780	54.343.912,73
WELLSCAP US SELECTIVE EQUITY USD NONHEDGE M A	30/04/2016	780	54.343.912,73
WELLSCAP US SELECTIVE EQUITY USD NONHEDGE M D	30/04/2016	780	54.343.912,73
WELLSCAP US SELECTIVE EQUITY USD NONHEDGE P	30/04/2016	780	54.343.912,73

Denominación	Fecha	Participes	Patrimonio
WILLIAM BLAIR GLOBAL LEADERS EUR NONHEDGE I A	30/04/2016	606	81.395.088,07
WILLIAM BLAIR GLOBAL LEADERS EUR NONHEDGE M	30/04/2016	606	81.395.088,07
WILLIAM BLAIR GLOBAL LEADERS EUR NONHEDGE P	30/04/2016	606	81.395.088,07
WILLIAM BLAIR GLOBAL LEADERS EUR NONHEDGE R	30/04/2016	606	81.395.088,07
WILLIAM BLAIR GLOBAL LEADERS USD I	30/04/2016	606	81.395.088,07
WILLIAM BLAIR GLOBAL LEADERS USD M	30/04/2016	606	81.395.088,07
WILLIAM BLAIR GLOBAL LEADERS USD P	30/04/2016	606	81.395.088,07
WILLIAM BLAIR GLOBAL LEADERS USD R	30/04/2016	606	81.395.088,07