

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-AMERICAN SMALL & MID CAPS BI EUR HEDGED CAPITALISATION	31/07/2021	7.746	648.476.289,00
BL-AMERICAN SMALLER COMPANIES A DISTRIBUTION	31/07/2021	7.746	648.476.289,00
BL-AMERICAN SMALLER COMPANIES AM DISTRIBUTION USD	31/07/2021	7.746	648.476.289,00
BL-AMERICAN SMALLER COMPANIES B CAPITALISATION	31/07/2021	7.746	648.476.289,00
BL-AMERICAN SMALLER COMPANIES B EUR HEDGED CAPITALISATION	31/07/2021	7.746	648.476.289,00
BL-AMERICAN SMALLER COMPANIES BI CAPITALISATION	31/07/2021	7.746	648.476.289,00
BL-AMERICAN SMALLER COMPANIES BM CAPITALISATION USD	31/07/2021	7.746	648.476.289,00
BL-AMERICAN SMALLER COMPANIES BM EUR HEDGED CAPITALISATION USD	31/07/2021	7.746	648.476.289,00
BL-BOND DOLLAR A DISTRIBUTION	31/07/2021	6.929	117.691.999,00
BL-BOND DOLLAR B CAPITALISATION	31/07/2021	6.929	117.691.999,00
BL-BOND DOLLAR BI CAPITALISATION	31/07/2021	6.929	117.691.999,00
BL-BOND EMERGING MARKETS DOLLAR A USD DISTRIBUTION	31/07/2021	6.714	47.335.375,00
BL-BOND EMERGING MARKETS DOLLAR B USD CAPITALISATION	31/07/2021	6.714	47.335.375,00
BL-BOND EMERGING MARKETS DOLLAR BI	31/07/2021	6.714	47.335.375,00
BL-BOND EMERGING MARKETS EURO A DISTRIBUTION	31/07/2021	6.866	250.868.937,00
BL-BOND EMERGING MARKETS EURO B CAPITALISATION	31/07/2021	6.866	250.868.937,00
BL-BOND EMERGING MARKETS EURO BC	31/07/2021	6.866	250.868.937,00
BL-BOND EMERGING MARKETS EURO BI CAPITALISATION	31/07/2021	6.866	250.868.937,00
BL-CORPORATE BOND OPPORTUNITIES A DISTRIBUTION	31/07/2021	6.897	259.606.084,00
BL-CORPORATE BOND OPPORTUNITIES B CAPITALISATION	31/07/2021	6.897	259.606.084,00

Denominación	Fecha	Participes	Patrimonio
BL-CORPORATE BOND OPPORTUNITIES BI CAPITALISATION	31/07/2021	6.897	259.606.084,00
BL-EMERGING MARKETS A DISTRIBUTION	31/07/2021	8.371	496.143.879,00
BL-EMERGING MARKETS AM DISTRIBUTION EUR	31/07/2021	8.371	496.143.879,00
BL-EMERGING MARKETS AR DISTRIBUTION	31/07/2021	8.371	496.143.879,00
BL-EMERGING MARKETS B CAPITALISATION	31/07/2021	8.371	496.143.879,00
BL-EMERGING MARKETS BC CAPITALISATION	31/07/2021	8.371	496.143.879,00
BL-EMERGING MARKETS BCI CAPITALISATION	31/07/2021	8.371	496.143.879,00
BL-EMERGING MARKETS BCM CAPITALISATION EUR	31/07/2021	8.371	496.143.879,00
BL-EMERGING MARKETS BI CAPITALISATION	31/07/2021	8.371	496.143.879,00
BL-EMERGING MARKETS BM CAPITALISATION EUR	31/07/2021	8.371	496.143.879,00
BL-EMERGING MARKETS BR CAPITALISATION	31/07/2021	8.371	496.143.879,00
BL-EQUITIES AMERICA A DISTRIBUTION	31/07/2021	7.992	1.683.108.598,00
BL-EQUITIES AMERICA AM DISTRIBUTION USD	31/07/2021	7.992	1.683.108.598,00
BL-EQUITIES AMERICA AR DISTRIBUTION	31/07/2021	7.992	1.683.108.598,00
BL-EQUITIES AMERICA B CAPITALISATION	31/07/2021	7.992	1.683.108.598,00
BL-EQUITIES AMERICA B EUR HEDGED CAPITALISATION	31/07/2021	7.992	1.683.108.598,00
BL-EQUITIES AMERICA BI CAPITALISATION	31/07/2021	7.992	1.683.108.598,00
BL-EQUITIES AMERICA BI EUR HEDGED CAPITALISATION	31/07/2021	7.992	1.683.108.598,00
BL-EQUITIES AMERICA BM CAPITALISATION USD	31/07/2021	7.992	1.683.108.598,00
BL-EQUITIES AMERICA BM EUR HEDGED CAPITALISATION USD	31/07/2021	7.992	1.683.108.598,00
BL-EQUITIES AMERICA BR DISTRIBUTION	31/07/2021	7.992	1.683.108.598,00
BL-EQUITIES ASIA A DISTRIBUTION	31/07/2021	7.873	587.349.051,00
BL-EQUITIES ASIA AM DISTRIBUTION USD	31/07/2021	7.873	587.349.051,00
BL-EQUITIES ASIA AR DISTRIBUTION	31/07/2021	7.873	587.349.051,00
BL-EQUITIES ASIA B CAPITALISATION	31/07/2021	7.873	587.349.051,00
BL-EQUITIES ASIA BC CAPITALISATION	31/07/2021	7.873	587.349.051,00
BL-EQUITIES ASIA BCM CAPITALISATION USD	31/07/2021	7.873	587.349.051,00
BL-EQUITIES ASIA BI CAPITALISATION	31/07/2021	7.873	587.349.051,00
BL-EQUITIES ASIA BM CAPITALISATION USD	31/07/2021	7.873	587.349.051,00
BL-EQUITIES ASIA BR CAPITALISATION	31/07/2021	7.873	587.349.051,00
BL-EQUITIES DIVIDEND A DISTRIBUTION	31/07/2021	2.355	526.502.277,00
BL-EQUITIES DIVIDEND AI DISTRIBUTION	31/07/2021	2.355	526.502.277,00

Denominación	Fecha	Participes	Patrimonio
BL-EQUITIES DIVIDEND AM DISTRIBUTION EUR	31/07/2021	2.355	526.502.277,00
BL-EQUITIES DIVIDEND AR DISTRIBUTION	31/07/2021	2.355	526.502.277,00
BL-EQUITIES DIVIDEND B CAPITALISATION	31/07/2021	2.355	526.502.277,00
BL-EQUITIES DIVIDEND B CHF HEDGED CAPITALISATION	31/07/2021	2.355	526.502.277,00
BL-EQUITIES DIVIDEND B USD HEDGED CAPITALISATION	31/07/2021	2.355	526.502.277,00
BL-EQUITIES DIVIDEND BI CAPITALISATION	31/07/2021	2.355	526.502.277,00
BL-EQUITIES DIVIDEND BI USD HEDGED CAPITALISATION	31/07/2021	2.355	526.502.277,00
BL-EQUITIES DIVIDEND BM CAPITALISATION EUR	31/07/2021	2.355	526.502.277,00
BL-EQUITIES DIVIDEND BM CHF HEDGED CAPITALISATION EUR	31/07/2021	2.355	526.502.277,00
BL-EQUITIES DIVIDEND BM USD HEDGED CAPITALISATION EUR	31/07/2021	2.355	526.502.277,00
BL-EQUITIES DIVIDEND BR CAPITALISATION	31/07/2021	2.355	526.502.277,00
BL-EQUITIES DIVIDEND BR CHF HEDGED CAPITALISATION	31/07/2021	2.355	526.502.277,00
BL-EQUITIES EUROPE A DISTRIBUTION	31/07/2021	8.372	1.610.144.721,00
BL-EQUITIES EUROPE AM DISTRIBUTION EUR	31/07/2021	8.372	1.610.144.721,00
BL-EQUITIES EUROPE AR DISTRIBUTION	31/07/2021	8.372	1.610.144.721,00
BL-EQUITIES EUROPE B CAPITALISATION	31/07/2021	8.372	1.610.144.721,00
BL-EQUITIES EUROPE B CHF HEDGED CAPITALISATION	31/07/2021	8.372	1.610.144.721,00
BL-EQUITIES EUROPE B USD HEDGED CAPITALISATION	31/07/2021	8.372	1.610.144.721,00
BL-EQUITIES EUROPE BI CAPITALISATION	31/07/2021	8.372	1.610.144.721,00
BL-EQUITIES EUROPE BM CAPITALISATION EUR	31/07/2021	8.372	1.610.144.721,00
BL-EQUITIES EUROPE BM CHF HEDGED CAPITALISATION EUR	31/07/2021	8.372	1.610.144.721,00
BL-EQUITIES EUROPE BM USD HEDGED CAPITALISATION EUR	31/07/2021	8.372	1.610.144.721,00
BL-EQUITIES EUROPE BR CAPITALISATION	31/07/2021	8.372	1.610.144.721,00
BL-EQUITIES EUROPE BR CHF HEDGED CAPITALISATION	31/07/2021	8.372	1.610.144.721,00
BL-EQUITIES JAPAN A JPY	31/07/2021	7.994	713.238.195,00
BL-EQUITIES JAPAN AM DISTRIBUTION JPY	31/07/2021	7.994	713.238.195,00
BL-EQUITIES JAPAN AR JPY	31/07/2021	7.994	713.238.195,00
BL-EQUITIES JAPAN B CHF HEDGED CAPITALISATION	31/07/2021	7.994	713.238.195,00
BL-EQUITIES JAPAN B EUR HEDGED CAPITALISATION	31/07/2021	7.994	713.238.195,00

Denominación	Fecha	Participes	Patrimonio
BL-EQUITIES JAPAN B JPY	31/07/2021	7.994	713.238.195,00
BL-EQUITIES JAPAN B USD HEDGED CAPITALISATION	31/07/2021	7.994	713.238.195,00
BL-EQUITIES JAPAN BI CHF HEDGED CAPITALISATION	31/07/2021	7.994	713.238.195,00
BL-EQUITIES JAPAN BI EUR HEDGED CAPITALISATION	31/07/2021	7.994	713.238.195,00
BL-EQUITIES JAPAN BI JPY	31/07/2021	7.994	713.238.195,00
BL-EQUITIES JAPAN BM CAPITALISATION	31/07/2021	7.994	713.238.195,00
BL-EQUITIES JAPAN BM CHF HEDGED CAPITALISATION JPY	31/07/2021	7.994	713.238.195,00
BL-EQUITIES JAPAN BM EUR HEDGED CAPITALISATION JPY	31/07/2021	7.994	713.238.195,00
BL-EQUITIES JAPAN BM USD HEDGED CAPITALISATION JPY	31/07/2021	7.994	713.238.195,00
BL-EQUITIES JAPAN BR CHF HEDGED CAPITALISATION	31/07/2021	7.994	713.238.195,00
BL-EQUITIES JAPAN BR JPY	31/07/2021	7.994	713.238.195,00
BL-EUROPEAN FAMILY BUSINESS AM DISTRIBUTION EUR	31/07/2021	7.636	152.836.817,00
BL-EUROPEAN FAMILY BUSINESS BM CAPITALISATION EUR	31/07/2021	7.636	152.836.817,00
BL-EUROPEAN FAMILY BUSINESS BM USD HEDGED CAPITALISATION EUR	31/07/2021	7.636	152.836.817,00
BL-EUROPEAN FAMILY BUSINESSES A EUR DISTRIBUTION	31/07/2021	7.636	152.836.817,00
BL-EUROPEAN FAMILY BUSINESSES B EUR CAPITALISATION	31/07/2021	7.636	152.836.817,00
BL-EUROPEAN FAMILY BUSINESSES B USD HEDGED CAPITALISATION	31/07/2021	7.636	152.836.817,00
BL-EUROPEAN FAMILY BUSINESSES BI CAPITALISATION	31/07/2021	7.636	152.836.817,00
BL-EUROPEAN SMALLER COMPANIES A DISTRIBUTION	31/07/2021	7.876	300.411.336,00
BL-EUROPEAN SMALLER COMPANIES AM DISTRIBUTION EUR	31/07/2021	7.876	300.411.336,00
BL-EUROPEAN SMALLER COMPANIES B CAPITALISATION	31/07/2021	7.876	300.411.336,00
BL-EUROPEAN SMALLER COMPANIES B USD HEDGE CAPITALISATION	31/07/2021	7.876	300.411.336,00
BL-EUROPEAN SMALLER COMPANIES BI CAPITALISATION	31/07/2021	7.876	300.411.336,00
BL-EUROPEAN SMALLER COMPANIES BM USD HEDGED CAPITALISATION EUR	31/07/2021	7.876	300.411.336,00
BL-EUROPEAN SMALLER COMPANIES BM CAPITALISATION EUR	31/07/2021	7.876	300.411.336,00
BL-GLOBAL 30 A DISTRIBUTION	31/07/2021	783	149.681.649,00
BL-GLOBAL 30 AM DISTRIBUTION EUR	31/07/2021	783	149.681.649,00

Denominación	Fecha	Participes	Patrimonio
BL-GLOBAL 30 AR DISTRIBUTION	31/07/2021	783	149.681.649,00
BL-GLOBAL 30 B CAPITALISATION	31/07/2021	783	149.681.649,00
BL-GLOBAL 30 BI CAPITALISATION	31/07/2021	783	149.681.649,00
BL-GLOBAL 30 BM CAPITALISATION EUR	31/07/2021	783	149.681.649,00
BL-GLOBAL 30 BR CAPITALISATION	31/07/2021	783	149.681.649,00
BL-GLOBAL 50 A DISTRIBUTION	31/07/2021	2.171	376.084.207,00
BL-GLOBAL 50 AM DISTRIBUTION EUR	31/07/2021	2.171	376.084.207,00
BL-GLOBAL 50 AR DISTRIBUTION	31/07/2021	2.171	376.084.207,00
BL-GLOBAL 50 B CAPITALISATION	31/07/2021	2.171	376.084.207,00
BL-GLOBAL 50 BI CAPITALISATION	31/07/2021	2.171	376.084.207,00
BL-GLOBAL 50 BM CAPITALISATION	31/07/2021	2.171	376.084.207,00
BL-GLOBAL 50 BR CAPITALISATION	31/07/2021	2.171	376.084.207,00
BL-GLOBAL 75 A DISTRIBUTION	31/07/2021	2.416	782.734.326,00
BL-GLOBAL 75 AM DISTRIBUTION	31/07/2021	2.416	782.734.326,00
BL-GLOBAL 75 AR DISTRIBUTION	31/07/2021	2.416	782.734.326,00
BL-GLOBAL 75 B CAPITALISATION	31/07/2021	2.416	782.734.326,00
BL-GLOBAL 75 B CHF HEDGED CAPITALISATION	31/07/2021	2.416	782.734.326,00
BL-GLOBAL 75 BI CAPITALISATION	31/07/2021	2.416	782.734.326,00
BL-GLOBAL 75 BM CAPITALISATION	31/07/2021	2.416	782.734.326,00
BL-GLOBAL 75 BM CHF HEDGED CAPITALISATION	31/07/2021	2.416	782.734.326,00
BL-GLOBAL 75 BR CAPITALISATION	31/07/2021	2.416	782.734.326,00
BL-GLOBAL 75 BR CHF HEDGED CAPITALISATION	31/07/2021	2.416	782.734.326,00
BL-GLOBAL BOND OPPORTUNITIES A DISTRIBUTION	31/07/2021	7.770	359.645.211,00
BL-GLOBAL BOND OPPORTUNITIES B CAPITALISATION	31/07/2021	7.770	359.645.211,00
BL-GLOBAL BOND OPPORTUNITIES BI CAPITALISATION	31/07/2021	7.770	359.645.211,00
BL-GLOBAL EQUITIES A DISTRIBUTION	31/07/2021	2.041	284.384.309,00
BL-GLOBAL EQUITIES AM DISTRIBUTION	31/07/2021	2.041	284.384.309,00
BL-GLOBAL EQUITIES AR DISTRIBUTION	31/07/2021	2.041	284.384.309,00
BL-GLOBAL EQUITIES B CAPITALISATION	31/07/2021	2.041	284.384.309,00
BL-GLOBAL EQUITIES BI CAPITALISATION	31/07/2021	2.041	284.384.309,00
BL-GLOBAL EQUITIES BM CAPITALISATION	31/07/2021	2.041	284.384.309,00
BL-GLOBAL EQUITIES BR CAPITALISATION	31/07/2021	2.041	284.384.309,00
BL-GLOBAL FLEXIBLE EUR A DISTRIBUTION	31/07/2021	3.547	1.776.875.380,00
BL-GLOBAL FLEXIBLE EUR AM DISTRIBUTION	31/07/2021	3.547	1.776.875.380,00
BL-GLOBAL FLEXIBLE EUR AR DISTRIBUTION	31/07/2021	3.547	1.776.875.380,00
BL-GLOBAL FLEXIBLE EUR B CAPITALISATION	31/07/2021	3.547	1.776.875.380,00

Denominación	Fecha	Participes	Patrimonio
BL-GLOBAL FLEXIBLE EUR B CHF HEDGED CAPITALISATION	31/07/2021	3.547	1.776.875.380,00
BL-GLOBAL FLEXIBLE EUR BI CAPITALISATION	31/07/2021	3.547	1.776.875.380,00
BL-GLOBAL FLEXIBLE EUR BM CAPITALISATION EUR	31/07/2021	3.547	1.776.875.380,00
BL-GLOBAL FLEXIBLE EUR BM CHF HEDGED CAPITALISATION	31/07/2021	3.547	1.776.875.380,00
BL-GLOBAL FLEXIBLE EUR BR CAPITALISATION	31/07/2021	3.547	1.776.875.380,00
BL-GLOBAL FLEXIBLE EUR BR CHF HEDGED CAPITALISATION	31/07/2021	3.547	1.776.875.380,00
BL-SUSTAINABLE HORIZON A	31/07/2021	637	70.592.822,00
BL-SUSTAINABLE HORIZON AM	31/07/2021	637	70.592.822,00
BL-SUSTAINABLE HORIZON AR	31/07/2021	637	70.592.822,00
BL-SUSTAINABLE HORIZON B	31/07/2021	637	70.592.822,00
BL-SUSTAINABLE HORIZON BI	31/07/2021	637	70.592.822,00
BL-SUSTAINABLE HORIZON BM	31/07/2021	637	70.592.822,00
BL-SUSTAINABLE HORIZON BR	31/07/2021	637	70.592.822,00