

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de F-C PORTFOLIOS FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 668 , 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
BMO GLOBAL EQUITY MARKET NEUTRAL (SICAV) A ACC USD	13/12/2017	697	129.576.271,19
BMO GLOBAL EQUITY MARKET NEUTRAL (SICAV) A HEDGED ACC EUR	13/12/2017	697	129.576.271,19
BMO GLOBAL EQUITY MARKET NEUTRAL (SICAV) F HEDGED ACC EUR	13/12/2017	697	129.576.271,19
BMO GLOBAL EQUITY MARKET NEUTRAL (SICAV) I ACC USD	13/12/2017	697	129.576.271,19
BMO GLOBAL EQUITY MARKET NEUTRAL (SICAV) I HEDGED ACC EUR	13/12/2017	697	129.576.271,19
BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY A ACC EUR	11/07/2018	15.518	174.596.395,00
BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY A ACC USD	11/07/2018	15.518	174.596.395,00
BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY A USD	11/07/2018	15.518	174.596.395,00
BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY I ACC EUR	11/07/2018	15.518	174.596.395,00
BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY I ACC USD	11/07/2018	15.518	174.596.395,00
BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY R ACC EUR	11/07/2018	15.518	174.596.395,00
BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY R ACC USD	11/07/2018	15.518	174.596.395,00
F&C EMERGING MARKETS BOND A USD INC	13/12/2017	1.041	21.500.000,00
F&C EMERGING MARKETS BOND C EUR HEDGE INC	13/12/2017	1.041	21.500.000,00
F&C EMERGING MARKETS BOND I EUR HEDGE INC	13/12/2017	1.041	21.500.000,00
F&C EUROPEAN SMALL CAP A EUR	13/12/2017	520	177.600.000,00
F&C EUROPEAN SMALL CAP A EUR ACC	13/12/2017	520	177.600.000,00
F&C EUROPEAN SMALL CAP I EUR ACC	13/12/2017	520	177.600.000,00
F&C EUROPEAN SMALL CAP I EUR INC	13/12/2017	520	177.600.000,00
F&C GLOBAL CONVERTIBLE BOND A EUR	13/12/2017	744	735.900.000,00

Denominación	Fecha	Participes	Patrimonio
F&C GLOBAL CONVERTIBLE BOND A EUR HEDGED	13/12/2017	744	735.900.000,00
F&C GLOBAL CONVERTIBLE BOND A EUR HEDGED ACC	13/12/2017	744	735.900.000,00
F&C GLOBAL CONVERTIBLE BOND I EUR	13/12/2017	744	735.900.000,00
F&C GLOBAL CONVERTIBLE BOND I EUR HEDGED	13/12/2017	744	735.900.000,00
F&C GLOBAL CONVERTIBLE BOND I EUR HEDGED RET	13/12/2017	744	735.900.000,00
F&C GLOBAL CONVERTIBLE BOND R HEDGED ACC EUR	13/12/2017	744	735.900.000,00
F&C GLOBAL CONVERTIBLE BOND USD	13/12/2017	744	735.900.000,00
F&C RESPONSIBLE GLOBAL EQUITY A EUR	13/12/2017	11.134	298.600.000,00
F&C RESPONSIBLE GLOBAL EQUITY A USD	13/12/2017	11.134	298.600.000,00
F&C RESPONSIBLE GLOBAL EQUITY I INC	13/12/2017	11.134	298.600.000,00
F&C US SMALLER COMPANIES A	13/12/2017	752	18.813.559,32