

## 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 SMALLER COMPANIES A DISTRIBUTION	31/01/2019	5.241	183.269.296,54
BL-AMERICAN SMALLER COMPANIES AM DISTRIBUTION USD	31/01/2019	5.241	183.269.296,54
BL-AMERICAN SMALLER COMPANIES B CAPITALISATION	31/01/2019	5.241	183.269.296,54
BL-AMERICAN SMALLER COMPANIES B EUR HEDGED CAPITALISATION	31/01/2019	5.241	183.269.296,54
BL-AMERICAN SMALLER COMPANIES BI CAPITALISATION	31/01/2019	5.241	183.269.296,54
BL-AMERICAN SMALLER COMPANIES BI EUR HEDGED CAPITALISATION USD	31/01/2019	5.241	183.269.296,54
BL-AMERICAN SMALLER COMPANIES BI EUR HEDGED CAPITALISATION USD	31/01/2019	5.241	183.269.296,54
BL-AMERICAN SMALLER COMPANIES BM CAPITALISATION USD	31/01/2019	5.241	183.269.296,54
BL-AMERICAN SMALLER COMPANIES BM EUR HEDGED CAPITALISATION USD	31/01/2019	5.241	183.269.296,54
BL-BOND DOLLAR A DISTRIBUTION	31/01/2019	4.952	142.493.714,05
BL-BOND DOLLAR B CAPITALISATION	31/01/2019	4.952	142.493.714,05
BL-BOND DOLLAR BI CAPITALISATION	31/01/2019	4.952	142.493.714,05
BL-BOND EMERGING MARKETS DOLLAR A USD DISTRIBUTION	31/01/2019	4.731	36.760.758,89
BL-BOND EMERGING MARKETS DOLLAR B USD CAPITALISATION	31/01/2019	4.731	36.760.758,89
BL-BOND EMERGING MARKETS EURO A DISTRIBUTION	31/01/2019	4.977	208.429.825,26
BL-BOND EMERGING MARKETS EURO B CAPITALISATION	31/01/2019	4.977	208.429.825,26
BL-BOND EMERGING MARKETS EURO BI CAPITALISATION	31/01/2019	4.977	208.429.825,26
BL-CORPORATE BOND OPPORTUNITIES A DISTRIBUTION	31/01/2019	4.987	156.204.572,00
BL-CORPORATE BOND OPPORTUNITIES B CAPITALISATION	31/01/2019	4.987	156.204.572,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BL-EMERGING MARKETS A DISTRIBUTION	31/01/2019	6.280	422.014.415,00
BL-EMERGING MARKETS AM DISTRIBUTION EUR	31/01/2019	6.280	422.014.415,00
BL-EMERGING MARKETS AR DISTRIBUTION	31/01/2019	6.280	422.014.415,00
BL-EMERGING MARKETS B CAPITALISATION	31/01/2019	6.280	422.014.415,00
BL-EMERGING MARKETS BC CAPITALISATION	31/01/2019	6.280	422.014.415,00
BL-EMERGING MARKETS BCI CAPITALISATION	31/01/2019	6.280	422.014.415,00
BL-EMERGING MARKETS BCM CAPITALISATION EUR	31/01/2019	6.280	422.014.415,00
BL-EMERGING MARKETS BI CAPITALISATION	31/01/2019	6.280	422.014.415,00
BL-EMERGING MARKETS BM CAPITALISATION EUR	31/01/2019	6.280	422.014.415,00
BL-EMERGING MARKETS BR CAPITALISATION	31/01/2019	6.280	422.014.415,00
BL-EQUITIES AMERICA A DISTRIBUTION	31/01/2019	5.598	729.148.967,00
BL-EQUITIES AMERICA AM DISTRIBUTION USD	31/01/2019	5.598	729.148.967,00
BL-EQUITIES AMERICA AR DISTRIBUTION	31/01/2019	5.598	729.148.967,00
BL-EQUITIES AMERICA B CAPITALISATION	31/01/2019	5.598	729.148.967,00
BL-EQUITIES AMERICA B EUR HEDGED CAPITALISATION	31/01/2019	5.598	729.148.967,00
BL-EQUITIES AMERICA BI CAPITALISATION	31/01/2019	5.598	729.148.967,00
BL-EQUITIES AMERICA BM CAPITALISATION USD	31/01/2019	5.598	729.148.967,00
BL-EQUITIES AMERICA BM EUR HEDGED CAPITALISATION USD	31/01/2019	5.598	729.148.967,00
BL-EQUITIES AMERICA BR DISTRIBUTION	31/01/2019	5.598	729.148.967,00
BL-EQUITIES ASIA A DISTRIBUTION	31/01/2019	5.615	380.397.003,00
BL-EQUITIES ASIA AM DISTRIBUTION USD	31/01/2019	5.615	380.397.003,00
BL-EQUITIES ASIA AR DISTRIBUTION	31/01/2019	5.615	380.397.003,00
BL-EQUITIES ASIA B CAPITALISATION	31/01/2019	5.615	380.397.003,00
BL-EQUITIES ASIA BC CAPITALISATION	31/01/2019	5.615	380.397.003,00
BL-EQUITIES ASIA BCM CAPITALISATION USD	31/01/2019	5.615	380.397.003,00
BL-EQUITIES ASIA BI CAPITALISATION	31/01/2019	5.615	380.397.003,00
BL-EQUITIES ASIA BM CAPITALISATION USD	31/01/2019	5.615	380.397.003,00
BL-EQUITIES ASIA BR CAPITALISATION	31/01/2019	5.615	380.397.003,00
BL-EQUITIES DIVIDEND A DISTRIBUTION	31/01/2019	2.438	424.024.480,00
BL-EQUITIES DIVIDEND AI DISTRIBUTION	31/01/2019	2.438	424.024.480,00
BL-EQUITIES DIVIDEND AI USD HEDGED DISTRIBUTION	31/01/2019	2.438	424.024.480,00
BL-EQUITIES DIVIDEND AM DISTRIBUTION EUR	31/01/2019	2.438	424.024.480,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BL-EQUITIES DIVIDEND AR DISTRIBUTION	31/01/2019	2.438	424.024.480,00
BL-EQUITIES DIVIDEND B CAPITALISATION	31/01/2019	2.438	424.024.480,00
BL-EQUITIES DIVIDEND B CHF HEDGED CAPITALISATION	31/01/2019	2.438	424.024.480,00
BL-EQUITIES DIVIDEND B USD HEDGED CAPITALISATION	31/01/2019	2.438	424.024.480,00
BL-EQUITIES DIVIDEND BI CAPITALISATION	31/01/2019	2.438	424.024.480,00
BL-EQUITIES DIVIDEND BI USD HEDGED CAPITALISATION	31/01/2019	2.438	424.024.480,00
BL-EQUITIES DIVIDEND BM CAPITALISATION EUR	31/01/2019	2.438	424.024.480,00
BL-EQUITIES DIVIDEND BM CHF HEDGED CAPITALISATION EUR	31/01/2019	2.438	424.024.480,00
BL-EQUITIES DIVIDEND BM USD HEDGED CAPITALISATION EUR	31/01/2019	2.438	424.024.480,00
BL-EQUITIES DIVIDEND BR CAPITALISATION	31/01/2019	2.438	424.024.480,00
BL-EQUITIES DIVIDEND BR CHF HEDGED CAPITALISATION	31/01/2019	2.438	424.024.480,00
BL-EQUITIES EUROPE A DISTRIBUTION	31/01/2019	6.101	1.080.167.218,00
BL-EQUITIES EUROPE AM DISTRIBUTION EUR	31/01/2019	6.101	1.080.167.218,00
BL-EQUITIES EUROPE AR DISTRIBUTION	31/01/2019	6.101	1.080.167.218,00
BL-EQUITIES EUROPE B CAPITALISATION	31/01/2019	6.101	1.080.167.218,00
BL-EQUITIES EUROPE B CHF HEDGED CAPITALISATION	31/01/2019	6.101	1.080.167.218,00
BL-EQUITIES EUROPE B USD HEDGED CAPITALISATION	31/01/2019	6.101	1.080.167.218,00
BL-EQUITIES EUROPE BI CAPITALISATION	31/01/2019	6.101	1.080.167.218,00
BL-EQUITIES EUROPE BM CAPITALISATION EUR	31/01/2019	6.101	1.080.167.218,00
BL-EQUITIES EUROPE BM CHF HEDGED CAPITALISATION EUR	31/01/2019	6.101	1.080.167.218,00
BL-EQUITIES EUROPE BM USD HEDGED CAPITALISATION EUR	31/01/2019	6.101	1.080.167.218,00
BL-EQUITIES EUROPE BR CAPITALISATION	31/01/2019	6.101	1.080.167.218,00
BL-EQUITIES EUROPE BR CHF HEDGED CAPITALISATION	31/01/2019	6.101	1.080.167.218,00
BL-EQUITIES JAPAN A DISTRIBUTION	31/01/2019	5.779	476.199.883,00
BL-EQUITIES JAPAN AM DISTRIBUTION JPY	31/01/2019	5.779	476.199.883,00
BL-EQUITIES JAPAN AR DISTRIBUTION	31/01/2019	5.779	476.199.883,00
BL-EQUITIES JAPAN B CAPITALISATION	31/01/2019	5.779	476.199.883,00
BL-EQUITIES JAPAN B CHF HEDGED CAPITALISATION	31/01/2019	5.779	476.199.883,00
BL-EQUITIES JAPAN B EUR HEDGED CAPITALISATION	31/01/2019	5.779	476.199.883,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BL-EQUITIES JAPAN B USD HEDGED CAPITALISATION	31/01/2019	5.779	476.199.883,00
BL-EQUITIES JAPAN BI CAPITALISATION	31/01/2019	5.779	476.199.883,00
BL-EQUITIES JAPAN BI CHF HEDGED CAPITALISATION	31/01/2019	5.779	476.199.883,00
BL-EQUITIES JAPAN BI EUR HEDGED CAPITALISATION	31/01/2019	5.779	476.199.883,00
BL-EQUITIES JAPAN BM CAPITALISATION JPY	31/01/2019	5.779	476.199.883,00
BL-EQUITIES JAPAN BM CHF HEDGED CAPITALISATION JPY	31/01/2019	5.779	476.199.883,00
BL-EQUITIES JAPAN BM EUR HEDGED CAPITALISATION JPY	31/01/2019	5.779	476.199.883,00
BL-EQUITIES JAPAN BM USD HEDGED CAPITALISATION JPY	31/01/2019	5.779	476.199.883,00
BL-EQUITIES JAPAN BR CAPITALISATION	31/01/2019	5.779	476.199.883,00
BL-EQUITIES JAPAN BR CHF HEDGED CAPITALISATION	31/01/2019	5.779	476.199.883,00
BL-EUROPEAN FAMILY BUSINESS AM DISTRIBUTION EUR	31/08/2017	1.128	113.329.547,49
BL-EUROPEAN FAMILY BUSINESS BM CAPITALISATION EUR	31/08/2017	1.128	113.329.547,49
BL-EUROPEAN FAMILY BUSINESS BM USD HEDGED CAPITALISATION EUR	31/08/2017	1.128	113.329.547,49
BL-EUROPEAN FAMILY BUSINESSES A EUR DISTRIBUTION	31/01/2019	5.539	119.466.052,00
BL-EUROPEAN FAMILY BUSINESSES B EUR CAPITALISATION	31/01/2019	5.539	119.466.052,00
BL-EUROPEAN FAMILY BUSINESSES B USD HEDGED CAPITALISATION	31/01/2019	5.539	119.466.052,00
BL-EUROPEAN FAMILY BUSINESSES BI CAPITALISATION	31/01/2019	5.539	119.466.052,00
BL-EUROPEAN SMALLER COMPANIES A DISTRIBUTION	31/01/2019	5.644	206.159.513,47
BL-EUROPEAN SMALLER COMPANIES AM DISTRIBUTION EUR	31/01/2019	5.644	206.159.513,47
BL-EUROPEAN SMALLER COMPANIES B CAPITALISATION	31/01/2019	5.644	206.159.513,47
BL-EUROPEAN SMALLER COMPANIES B USD HEDGE CAPITALISATION	31/01/2019	5.644	206.159.513,47
BL-EUROPEAN SMALLER COMPANIES BI CAPITALISATION	31/01/2019	5.644	206.159.513,47
BL-EUROPEAN SMALLER COMPANIES BM USD HEDGED CAPITALISATION EUR	31/01/2019	5.644	206.159.513,47
BL-EUROPEAN SMALLER COMPANIES BM CAPITALISATION EUR	31/01/2019	5.644	206.159.513,47
BL-GLOBAL 30 A DISTRIBUTION	31/01/2019	751	119.598.212,00
BL-GLOBAL 30 AM DISTRIBUTION EUR	31/01/2019	751	119.598.212,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BL-GLOBAL 30 AR DISTRIBUTION	31/01/2019	751	119.598.212,00
BL-GLOBAL 30 B CAPITALISATION	31/01/2019	751	119.598.212,00
BL-GLOBAL 30 BI CAPITALISATION	31/01/2019	751	119.598.212,00
BL-GLOBAL 30 BM CAPITALISATION EUR	31/01/2019	751	119.598.212,00
BL-GLOBAL 30 BR CAPITALISATION	31/01/2019	751	119.598.212,00
BL-GLOBAL 50 A DISTRIBUTION	31/01/2019	1.928	313.933.936,00
BL-GLOBAL 50 AM DISTRIBUTION EUR	31/01/2019	1.928	313.933.936,00
BL-GLOBAL 50 AR DISTRIBUTION	31/01/2019	1.928	313.933.936,00
BL-GLOBAL 50 B CAPITALISATION	31/01/2019	1.928	313.933.936,00
BL-GLOBAL 50 BI CAPITALISATION	31/01/2019	1.928	313.933.936,00
BL-GLOBAL 50 BM CAPITALISATION	31/01/2019	1.928	313.933.936,00
BL-GLOBAL 50 BR CAPITALISATION	31/01/2019	1.928	313.933.936,00
BL-GLOBAL 75 A DISTRIBUTION	31/01/2019	1.842	513.378.348,00
BL-GLOBAL 75 AM DISTRIBUTION	31/01/2019	1.842	513.378.348,00
BL-GLOBAL 75 AR DISTRIBUTION	31/01/2019	1.842	513.378.348,00
BL-GLOBAL 75 B CAPITALISATION	31/01/2019	1.842	513.378.348,00
BL-GLOBAL 75 B CHF HEDGED CAPITALISATION	31/01/2019	1.842	513.378.348,00
BL-GLOBAL 75 BI CAPITALISATION	31/01/2019	1.842	513.378.348,00
BL-GLOBAL 75 BM CAPITALISATION	31/01/2019	1.842	513.378.348,00
BL-GLOBAL 75 BM CHF HEDGED CAPITALISATION	31/01/2019	1.842	513.378.348,00
BL-GLOBAL 75 BR CAPITALISATION	31/01/2019	1.842	513.378.348,00
BL-GLOBAL 75 BR CHF HEDGED CAPITALISATION	31/01/2019	1.842	513.378.348,00
BL-GLOBAL BOND OPPORTUNITIES A DISTRIBUTION	31/01/2019	5.925	367.319.143,00
BL-GLOBAL BOND OPPORTUNITIES B CAPITALISATION	31/01/2019	5.925	367.319.143,00
BL-GLOBAL BOND OPPORTUNITIES BI CAPITALISATION	31/01/2019	5.925	367.319.143,00
BL-GLOBAL EQUITIES A DISTRIBUTION	31/01/2019	1.645	247.240.026,00
BL-GLOBAL EQUITIES AM DISTRIBUTION	31/01/2019	1.645	247.240.026,00
BL-GLOBAL EQUITIES AR DISTRIBUTION	31/01/2019	1.645	247.240.026,00
BL-GLOBAL EQUITIES B CAPITALISATION	31/01/2019	1.645	247.240.026,00
BL-GLOBAL EQUITIES BI CAPITALISATION	31/01/2019	1.645	247.240.026,00
BL-GLOBAL EQUITIES BM CAPITALISATION	31/01/2019	1.645	247.240.026,00
BL-GLOBAL EQUITIES BR CAPITALISATION	31/01/2019	1.645	247.240.026,00
BL-GLOBAL FLEXIBLE EUR A DISTRIBUTION	31/01/2019	3.469	1.149.947.287,00
BL-GLOBAL FLEXIBLE EUR AM DISTRIBUTION	31/01/2019	3.469	1.149.947.287,00
BL-GLOBAL FLEXIBLE EUR AR DISTRIBUTION	31/01/2019	3.469	1.149.947.287,00
BL-GLOBAL FLEXIBLE EUR B CAPITALISATION	31/01/2019	3.469	1.149.947.287,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BL-GLOBAL FLEXIBLE EUR B CHF HEDGED CAPITALISATION	31/01/2019	3.469	1.149.947.287,00
BL-GLOBAL FLEXIBLE EUR BI CAPITALISATION	31/01/2019	3.469	1.149.947.287,00
BL-GLOBAL FLEXIBLE EUR BM CAPITALISATION EUR	31/01/2019	3.469	1.149.947.287,00
BL-GLOBAL FLEXIBLE EUR BM CHF HEDGED CAPITALISATION	31/01/2019	3.469	1.149.947.287,00
BL-GLOBAL FLEXIBLE EUR BR CAPITALISATION	31/01/2019	3.469	1.149.947.287,00
BL-GLOBAL FLEXIBLE EUR BR CHF HEDGED CAPITALISATION	31/01/2019	3.469	1.149.947.287,00