

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
ABERDEEN EMERGING MARKET ALL CAP CHF HEDGE I A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP CHF HEDGE I A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP CHF HEDGE N A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP CHF HEDGE P A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP CHF HEDGE S A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP CHF HEDGE U A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP EUR HEDGE I A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP EUR HEDGE M A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP EUR HEDGE N A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP EUR HEDGE P A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP EUR HEDGE S A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP EUR HEDGE U A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP GBP HEDGE I A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP GBP HEDGE M A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP GBP HEDGE N A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP GBP HEDGE P A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP GBP HEDGE S A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP GBP HEDGE U A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP USD I A	04/07/2017	1.755	200.127.052,56

Denominación	Fecha	Participes	Patrimonio
ABERDEEN EMERGING MARKET ALL CAP USD M A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP USD N A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP USD P A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP USD S A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP USD U A	04/07/2017	1.755	200.127.052,56
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND CHF HEDGE M	31/05/2017	5.812	373.959.597,46
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND EUR HEDGE M	31/05/2017	5.812	373.959.597,46
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND EUR HEDGE N	31/05/2017	5.812	373.959.597,46
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND EUR HEDGE P	31/05/2017	5.812	373.959.597,46
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND EUR HEDGE M D	31/05/2017	5.812	373.959.597,46
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND GBP HEDGE M	31/05/2017	5.812	373.959.597,46
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND GBP M D	31/05/2017	5.812	373.959.597,46
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND USD I	31/05/2017	5.812	373.959.597,46
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND USD M	31/05/2017	5.812	373.959.597,46
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND USD N	31/05/2017	5.812	373.959.597,46
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND USD P	31/05/2017	5.812	373.959.597,46
DELAWARE US LARGE CAP VALUE EUR HEDGE M A	31/05/2017	3.100	407.474.633,14
DELAWARE US LARGE CAP VALUE EUR HEDGE N A	31/05/2017	3.100	407.474.633,14
DELAWARE US LARGE CAP VALUE EUR HEDGE P A	31/05/2017	3.100	407.474.633,14
DELAWARE US LARGE CAP VALUE USD M A	31/05/2017	3.100	407.474.633,14
DELAWARE US LARGE CAP VALUE USD M D	31/05/2017	3.100	407.474.633,14
DELAWARE US LARGE CAP VALUE USD N A	31/05/2017	3.100	407.474.633,14
DELAWARE US LARGE CAP VALUE USD P A	31/05/2017	3.100	407.474.633,14
DELAWARE US LARGE CAP VALUE USD S A	31/05/2017	3.100	407.474.633,14
DPAM EUROPEAN REAL ESTATE CHF HEDGE M A	31/05/2017	808	69.862.596,25
DPAM EUROPEAN REAL ESTATE EUR M A	31/05/2017	808	69.862.596,25
DPAM EUROPEAN REAL ESTATE EUR M D	31/05/2017	808	69.862.596,25
DPAM EUROPEAN REAL ESTATE EUR N A	31/05/2017	808	69.862.596,25
DPAM EUROPEAN REAL ESTATE EUR P A	31/05/2017	808	69.862.596,25
FIDELITY TECHNOLOGY EUR HEDGE M A	31/05/2017	1.330	214.624.669,20

Denominación	Fecha	Participes	Patrimonio
FIDELITY TECHNOLOGY EUR HEDGE P A	31/05/2017	1.330	214.624.669,20
FIDELITY TECHNOLOGY EUR HEDGE R A	31/05/2017	1.330	214.624.669,20
FIDELITY TECHNOLOGY EUR HEDGE N A	31/05/2017	1.330	214.624.669,20
FIDELITY TECHNOLOGY EUR HEDGE P D	31/05/2017	1.330	214.624.669,20
FIDELITY TECHNOLOGY USD M A	31/05/2017	1.330	214.624.669,20
FIDELITY TECHNOLOGY USD P A	31/05/2017	1.330	214.624.669,20
FIDELITY TECHNOLOGY USD R A	31/05/2017	1.330	214.624.669,20
FIDELITY TECHNOLOGY USD N A	31/05/2017	1.330	214.624.669,20
FRANKLIN FLEXIBLE EURO AGGREGATE BOND CHF HEDGE I A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND CHF HEDGE M A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND CHF HEDGE N A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND CHF HEDGE P A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND CHF HEDGE S A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND CHF HEDGE U A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND EUR I A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND EUR M A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND EUR N A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND EUR P A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND EUR S A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND EUR U A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND GBP HEDGE I A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND GBP HEDGE M A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND GBP HEDGE N A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND GBP HEDGE P A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND GBP HEDGE S A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND GBP HEDGE U A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND USD HEDGE I A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND USD HEDGE M A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND USD HEDGE N A	31/05/2017	897	128.263.194,56

Denominación	Fecha	Participes	Patrimonio
FRANKLIN FLEXIBLE EURO AGGREGATE BOND USD HEDGE P A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND USD HEDGE S A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND USD HEDGE U A	31/05/2017	897	128.263.194,56
H20 HIGH CONVICTION BONDS CHF HEDGE M	31/05/2017	996	99.652.436,66
H20 HIGH CONVICTION BONDS CHF HEDGE P	31/05/2017	996	99.652.436,66
H20 HIGH CONVICTION BONDS EUR I	31/05/2017	996	99.652.436,66
H20 HIGH CONVICTION BONDS EUR M	31/05/2017	996	99.652.436,66
H20 HIGH CONVICTION BONDS EUR N	31/05/2017	996	99.652.436,66
H20 HIGH CONVICTION BONDS EUR P	31/05/2017	996	99.652.436,66
H20 HIGH CONVICTION BONDS GBP HEDGE M	31/05/2017	996	99.652.436,66
H20 HIGH CONVICTION BONDS USD HEDGE M	31/05/2017	996	99.652.436,66
H20 HIGH CONVICTION BONDS USD HEDGE N	31/05/2017	996	99.652.436,66
H20 HIGH CONVICTION BONDS USD HEDGE P	31/05/2017	996	99.652.436,66
HENDERSON PAN EUROPEAN EQUITY CHF HEDGE I A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY CHF HEDGE M A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY CHF HEDGE N A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY CHF HEDGE P A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY CHF HEDGE S A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY CHF HEDGE U A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY EUR I A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY EUR M A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY EUR N A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY EUR P A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY EUR S A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY EUR U A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY GBP HEDGE I A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY GBP HEDGE M A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY GBP	31/05/2017	940	78.254.416,29

Denominación	Fecha	Participes	Patrimonio
HEDGE N A			
HENDERSON PAN EUROPEAN EQUITY GBP HEDGE P A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY GBP HEDGE S A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY GBP HEDGE U A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY USD HEDGE I A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY USD HEDGE M A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY USD HEDGE N A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY USD HEDGE P A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY USD HEDGE S A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY USD HEDGE U A	31/05/2017	940	78.254.416,29
INCOME PARTNERS RMB DEBT CHF HEDGE M	31/05/2017	2.473	29.854.736,16
INCOME PARTNERS RMB DEBT CHF HEDGE P	31/05/2017	2.473	29.854.736,16
INCOME PARTNERS RMB DEBT CNH M	31/05/2017	2.473	29.854.736,16
INCOME PARTNERS RMB DEBT CNH P	31/05/2017	2.473	29.854.736,16
INCOME PARTNERS RMB DEBT CNH N A	31/05/2017	2.473	29.854.736,16
INCOME PARTNERS RMB DEBT EUR HEDGE M	31/05/2017	2.473	29.854.736,16
INCOME PARTNERS RMB DEBT EUR HEDGE P	31/05/2017	2.473	29.854.736,16
INCOME PARTNERS RMB DEBT USD M	31/05/2017	2.473	29.854.736,16
INCOME PARTNERS RMB DEBT USD P	31/05/2017	2.473	29.854.736,16
INCOME PARTNERS RMB DEBT USD N A	31/05/2017	2.473	29.854.736,16
SANDS US GROWTH EUR HEDGE P A	31/05/2017	1.859	269.035.070,32
SANDS US GROWTH EUR NONHEDGE N A	31/05/2017	1.859	269.035.070,32
SANDS US GROWTH GBP NONHEDGE N A	31/05/2017	1.859	269.035.070,32
SANDS US GROWTH USD M A	31/05/2017	1.859	269.035.070,32
SANDS US GROWTH USD N A	31/05/2017	1.859	269.035.070,32
SANDS US GROWTH USD P A	31/05/2017	1.859	269.035.070,32
SANDS US GROWTH USD S A	31/05/2017	1.859	269.035.070,32
SMAM JAPAN SMALL AND MID CAP CHF HEDGE I A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP CHF HEDGE M A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP CHF HEDGE P A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP CHF HEDGE R A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP CHF	31/05/2017	930	78.069.992,25

Denominación	Fecha	Participes	Patrimonio
HEDGE S A			
SMAM JAPAN SMALL AND MID CAP EUR HEDGE I A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP EUR HEDGE M A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP EUR HEDGE P A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP EUR HEDGE R A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP EUR HEDGE S A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP GBP HEDGE I A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP GBP HEDGE M A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP GBP HEDGE P A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP GBP HEDGE R A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP GBP HEDGE S A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP JPY I A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP JPY M A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP JPY P A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP JPY R A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP JPY S A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP USD HEDGE I A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP USD HEDGE M A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP USD HEDGE P A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP USD HEDGE R A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP USD HEDGE S A	31/05/2017	930	78.069.992,25
WELLINGTON LARGE CAP US RESEARCH USD I A	31/05/2017	2.165	329.496.135,65
WELLINGTON LARGE CAP US RESEARCH USD M A	31/05/2017	2.165	329.496.135,65
WELLINGTON LARGE CAP US RESEARCH USD P A	31/05/2017	2.165	329.496.135,65
WELLINGTON LARGE CAP US RESEARCH USD R A	31/05/2017	2.165	329.496.135,65
WELLSCAP US SELECTIVE EQUITY EUR HEDGE M	31/05/2017	1.141	81.854.151,81
WELLSCAP US SELECTIVE EQUITY USD NONHEDGE I	31/05/2017	1.141	81.854.151,81
WELLSCAP US SELECTIVE EQUITY USD NONHEDGE M A	31/05/2017	1.141	81.854.151,81

Denominación	Fecha	Participes	Patrimonio
WELLSCAP US SELECTIVE EQUITY USD NONHEDGE M D	31/05/2017	1.141	81.854.151,81
WELLSCAP US SELECTIVE EQUITY USD NONHEDGE P	31/05/2017	1.141	81.854.151,81
WILLIAM BLAIR GLOBAL LEADERS EUR NONHEDGE I A	31/05/2017	569	70.970.501,59
WILLIAM BLAIR GLOBAL LEADERS EUR NONHEDGE M	31/05/2017	569	70.970.501,59
WILLIAM BLAIR GLOBAL LEADERS EUR NONHEDGE P	31/05/2017	569	70.970.501,59
WILLIAM BLAIR GLOBAL LEADERS EUR NONHEDGE R	31/05/2017	569	70.970.501,59
WILLIAM BLAIR GLOBAL LEADERS USD I	31/05/2017	569	70.970.501,59
WILLIAM BLAIR GLOBAL LEADERS USD M	31/05/2017	569	70.970.501,59
WILLIAM BLAIR GLOBAL LEADERS USD P	31/05/2017	569	70.970.501,59
WILLIAM BLAIR GLOBAL LEADERS USD R	31/05/2017	569	70.970.501,59
WILLIAM BLAIR US SMALL AND MID CAP CHF HEDGE I A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP CHF HEDGE M A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP CHF HEDGE N A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP CHF HEDGE P A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP CHF HEDGE S A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP CHF HEDGE U A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP EUR HEDGE I A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP EUR HEDGE M A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP EUR HEDGE N A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP EUR HEDGE P A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP EUR HEDGE S A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP EUR HEDGE U A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP GBP HEDGE I A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP GBP HEDGE M A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP GBP HEDGE N A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP GBP HEDGE P A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP GBP HEDGE S A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP GBP	31/05/2017	786	99.951.461,31

Denominación	Fecha	Participes	Patrimonio
HEDGE U A			
WILLIAM BLAIR US SMALL AND MID CAP USD I A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP USD M A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP USD N A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP USD P A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP USD S A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP USD U A	31/05/2017	786	99.951.461,31