

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	Participes	Patrimonio
BL - BOND DOLLAR CLASS A	30/11/2016	2.106	113.495.649,29
BL - BOND DOLLAR CLASS B	30/11/2016	2.106	113.495.649,29
BL - BOND EMERGING MARKETS EURO A DISTRIBUTION	30/11/2016	2.765	167.039.989,82
BL - BOND EMERGING MARKETS EURO B CAPITALISATION	30/11/2016	2.765	167.039.989,82
BL - EMERGING MARKETS B I CAPITALISATION	30/11/2016	3.873	424.443.230,83
BL - EMERGING MARKETS CLASS A	30/11/2016	3.873	424.443.230,83
BL - EMERGING MARKETS CLASS B	30/11/2016	3.873	424.443.230,83
BL - EMERGING MARKETS CLASS BC EUR	30/11/2016	3.873	424.443.230,83
BL - EMERGING MARKETS CLASS BR	30/11/2016	3.873	424.443.230,83
BL - EQUITIES AMERICA CLASS A	30/11/2016	2.932	500.962.351,26
BL - EQUITIES AMERICA CLASS AR DISTRIBUTION USD	30/11/2016	2.932	500.962.351,26
BL - EQUITIES AMERICA CLASS B	30/11/2016	2.932	500.962.351,26
BL - EQUITIES AMERICA CLASS BI CAPITALISATION USD	30/11/2016	2.932	500.962.351,26
BL - EQUITIES AMERICA CLASS BR DISTRIBUTION USD	30/11/2016	2.932	500.962.351,26
BL - EQUITIES DIVIDEND AR RETAIL/DIS	30/11/2016	4.451	773.460.956,54
BL - EQUITIES DIVIDEND B CHF HEDGED CAPITALISATION	30/11/2016	4.451	773.460.956,54
BL - EQUITIES DIVIDEND B USD HEDGED CAPITALISATION	30/11/2016	4.451	773.460.956,54
BL - EQUITIES DIVIDEND BR CHF HEDGED CAPITALISATION	30/11/2016	4.451	773.460.956,54
BL - EQUITIES DIVIDEND BR RETAL/CAP	30/11/2016	4.451	773.460.956,54
BL - EQUITIES DIVIDEND CLASS A	30/11/2016	4.451	773.460.956,54
BL - EQUITIES DIVIDEND CLASS AI	30/11/2016	4.451	773.460.956,54
BL - EQUITIES DIVIDEND CLASS B	30/11/2016	4.451	773.460.956,54
BL - EQUITIES EUROPE A DIS	30/11/2016	3.603	692.949.316,43
BL - EQUITIES EUROPE B CHF HEDGED CAPITALISATION	30/11/2016	3.603	692.949.316,43
BL - EQUITIES EUROPE B USD HEDGED CAPITALISATION EUR	30/11/2016	3.603	692.949.316,43

Denominación	Fecha	Participes	Patrimonio
BL - EQUITIES EUROPE BI CAPITALISATION	30/11/2016	3.603	692.949.316,43
BL - EQUITIES EUROPE BR CHF HEDGED CAPITALISATION	30/11/2016	3.603	692.949.316,43
BL - EQUITIES EUROPE CLASS AR DISTRIBUTION EUR	30/11/2016	3.603	692.949.316,43
BL - EQUITIES EUROPE CLASS B	30/11/2016	3.603	692.949.316,43
BL - EQUITIES EUROPE CLASS BR DISTRIBUTION EUR	30/11/2016	3.603	692.949.316,43
BL - EQUITIES JAPAN B CHF HEDGED CAPITALISATION	30/11/2016	2.640	187.910.665,58
BL - EQUITIES JAPAN B EUR HEDGED CAPITALISATION	30/11/2016	2.640	187.910.665,58
BL - EQUITIES JAPAN B USD HEDGED CAPITALISATION	30/11/2016	2.640	187.910.665,58
BL - EQUITIES JAPAN BR CHF HEDGED CAPITALISATION	30/11/2016	2.640	187.910.665,58
BL - EQUITIES JAPAN CLASS B	30/11/2016	2.640	187.910.665,58
BL - EUROPEAN SMALLER COMPANIES B CAPITALISATION	30/11/2016	3.120	151.470.728,95
BL - EUROPEAN SMALLER COMPANIES B USD HEDGE CAPITALISATION	30/11/2016	3.120	151.470.728,95
BL - GLOBAL 30 BI CAPITALISATION	30/11/2016	1.214	259.137.413,57
BL - GLOBAL 30 CLASS A	30/11/2016	1.214	259.137.413,57
BL - GLOBAL 30 CLASS B	30/11/2016	1.214	259.137.413,57
BL - GLOBAL 50 BI CAPITALISATION	30/11/2016	2.903	503.812.499,57
BL - GLOBAL 50 CLASS A	30/11/2016	2.903	503.812.499,57
BL - GLOBAL 50 CLASS B	30/11/2016	2.903	503.812.499,57
BL - GLOBAL 75 B CHF HEDGED CAPITALISATION	30/11/2016	2.269	456.227.878,18
BL - GLOBAL 75 BI CAPITALISATION	30/11/2016	2.269	456.227.878,18
BL - GLOBAL 75 BR CHF HEDGED CAPITALISATION	30/11/2016	2.269	456.227.878,18
BL - GLOBAL 75 CLASS A	30/11/2016	2.269	456.227.878,18
BL - GLOBAL 75 CLASS B	30/11/2016	2.269	456.227.878,18
BL - GLOBAL BOND CLASS A	30/11/2016	1.438	119.265.964,60
BL - GLOBAL BOND CLASS B	30/11/2016	1.438	119.265.964,60
BL - GLOBAL EQUITIES A DIS	30/11/2016	2.205	1.343.747.253,21
BL - GLOBAL EQUITIES BI CAPITALISATION	30/11/2016	2.205	1.343.747.253,21
BL - GLOBAL EQUITIES CLASS B	30/11/2016	2.205	1.343.747.253,21
BL - GLOBAL FLEXIBLE EUR B CHF HEDGED CAPITALISATION	30/11/2016	4.995	1.343.747.253,21
BL - GLOBAL FLEXIBLE EUR BI CAPITALISATION	30/11/2016	4.995	1.343.747.253,21
BL - GLOBAL FLEXIBLE EUR BR CHF HEDGED CAPITALISATION	30/11/2016	4.995	1.343.747.253,21
BL - GLOBAL FLEXIBLE EUR CLASS A	30/11/2016	4.995	1.343.747.253,21
BL - GLOBAL FLEXIBLE EUR CLASS B	30/11/2016	4.995	1.343.747.253,21
BL - GLOBAL FLEXIBLE EUR CLASS BR	30/11/2016	4.995	1.343.747.253,21

Denominación	Fecha	Participes	Patrimonio
BL - GLOBAL FLEXIBLE USD B CAP	30/11/2016	728	112.189.348,91
BL - OPTINVEST (EURO) CLASS B	30/11/2016	617	79.716.942,36
BL-AMERICAN SMALLER COMPANIES B CAPITALISATION	30/11/2016	2.091	93.573.819,10
BL-AMERICAN SMALLER COMPANIES B EUR HEDGED CAPITALISATION	30/11/2016	2.091	93.573.819,10
BL-BOND DOLLAR BI CAPITALISATION	30/11/2016	2.106	113.495.649,29
BL-BOND EMERGING MARKETS DOLLAR A USD DISTRIBUTION	30/11/2016	2.765	167.039.989,82
BL-BOND EMERGING MARKETS DOLLAR B USD CAPITALISATION	30/11/2016	2.765	167.039.989,82
BL-EMERGING MARKETS AR DISTRIBUTION	30/11/2016	3.873	424.443.230,83
BL-EQUITIES AMERICA B EUR HEDGED CAPITALISATION	30/11/2016	2.932	500.962.351,26
BL-EQUITIES ASIA A DISTRIBUTION	30/11/2016	2.715	154.717.602,88
BL-EQUITIES ASIA AR DISTRIBUTION	30/11/2016	2.715	154.717.602,88
BL-EQUITIES ASIA B CAPITALISATION	30/11/2016	2.715	154.717.602,88
BL-EQUITIES ASIA BC CAPITALISATION	30/11/2016	2.715	154.717.602,88
BL-EQUITIES ASIA BI CAPITALISATION	30/11/2016	2.715	154.717.602,88
BL-EQUITIES ASIA BR CAPITALISATION	30/11/2016	2.715	154.717.602,88
BL-EQUITIES DIVIDEND AI USD HEDGED DISTRIBUTION	30/11/2016	4.451	773.460.956,54
BL-EQUITIES DIVIDEND BI CAPITALISATION	30/11/2016	4.451	773.460.956,54
BL-EQUITIES DIVIDEND BI USD HEDGED CAPITALISATION	30/11/2016	4.451	773.460.956,54
BL-EQUITIES HORIZON A DISTRIBUTION	30/11/2016	507	53.628.001,79
BL-EQUITIES HORIZON AR DISTRIBUTION	30/11/2016	507	53.628.001,79
BL-EQUITIES HORIZON B CAPITALISATION	30/11/2016	507	53.628.001,79
BL-EQUITIES HORIZON BI CAPITALISATION	30/11/2016	507	53.628.001,79
BL-EQUITIES HORIZON BR CAPITALISATION	30/11/2016	507	53.628.001,79
BL-EQUITIES JAPAN A DISTRIBUTION	30/11/2016	2.640	187.910.665,58
BL-EQUITIES JAPAN AR DISTRIBUTION	30/11/2016	2.640	187.910.665,58
BL-EQUITIES JAPAN BI CAPITALISATION	30/11/2016	2.640	187.910.665,58
BL-EQUITIES JAPAN BR CAPITALISATION	30/11/2016	2.640	187.910.665,58
BL-EUROPEAN SMALLER COMPANIES A DISTRIBUTION	30/11/2016	3.120	151.470.728,95
BL-GLOBAL 30 AR DISTRIBUTION	30/11/2016	1.214	259.137.413,57
BL-GLOBAL 30 BR CAPITALISATION	30/11/2016	1.214	259.137.413,57
BL-GLOBAL 50 AR DISTRIBUTION	30/11/2016	2.903	503.812.499,57
BL-GLOBAL 50 BR CAPITALISATION	30/11/2016	2.903	503.812.499,57
BL-GLOBAL 75 AR DISTRIBUTION	30/11/2016	2.269	456.227.878,18
BL-GLOBAL 75 BR CAPITALISATION	30/11/2016	2.269	456.227.878,18
BL-GLOBAL BOND BI CAPITALISATION	30/11/2016	2.205	1.343.747.253,21
BL-GLOBAL EQUITIES AR DISTRIBUTION	30/11/2016	2.205	1.343.747.253,21
BL-GLOBAL EQUITIES BR CAPITALISATION	30/11/2016	2.205	1.343.747.253,21
BL-GLOBAL FLEXIBLE EUR AR DISTRIBUTION	30/11/2016	4.995	1.343.747.253,21

Denominación	Fecha	Participes	Patrimonio
BL-GLOBAL FLEXIBLE USD A DISTRIBUTION	30/11/2016	728	112.189.348,91
BL-GLOBAL FLEXIBLE USD AR DISTRIBUTION	30/11/2016	728	112.189.348,91
BL-GLOBAL FLEXIBLE USD BR CAPITALISATION	30/11/2016	728	112.189.348,91