

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	31/03/2020	6.127	290.306.535,00
BL-AMERICAN SMALLER COMPANIES AM DISTRIBUTION USD	31/03/2020	6.127	290.306.535,00
BL-AMERICAN SMALLER COMPANIES B CAPITALISATION	31/03/2020	6.127	290.306.535,00
BL-AMERICAN SMALLER COMPANIES B EUR HEDGED CAPITALISATION	31/03/2020	6.127	290.306.535,00
BL-AMERICAN SMALLER COMPANIES BI CAPITALISATION	31/03/2020	6.127	290.306.535,00
BL-AMERICAN SMALLER COMPANIES BM CAPITALISATION USD	31/03/2020	6.127	290.306.535,00
BL-AMERICAN SMALLER COMPANIES BM EUR HEDGED CAPITALISATION USD	31/03/2020	6.127	290.306.535,00
BL-BOND DOLLAR A DISTRIBUTION	31/03/2020	5.769	215.441.143,00
BL-BOND DOLLAR B CAPITALISATION	31/03/2020	5.769	215.441.143,00
BL-BOND DOLLAR BI CAPITALISATION	31/03/2020	5.769	215.441.143,00
BL-BOND EMERGING MARKETS DOLLAR A USD DISTRIBUTION	31/03/2020	5.555	44.185.323,00
BL-BOND EMERGING MARKETS DOLLAR B USD CAPITALISATION	31/03/2020	5.555	44.185.323,00
BL-BOND EMERGING MARKETS DOLLAR BI	31/03/2020	5.555	44.185.323,00
BL-BOND EMERGING MARKETS EURO A DISTRIBUTION	31/03/2020	5.763	227.553.003,00
BL-BOND EMERGING MARKETS EURO B CAPITALISATION	31/03/2020	5.763	227.553.003,00
BL-BOND EMERGING MARKETS EURO BC	31/03/2020	5.763	227.553.003,00
BL-BOND EMERGING MARKETS EURO BI CAPITALISATION	31/03/2020	5.763	227.553.003,00
BL-CORPORATE BOND OPPORTUNITIES A DISTRIBUTION	31/03/2020	5.788	165.012.977,00
BL-CORPORATE BOND OPPORTUNITIES B CAPITALISATION	31/03/2020	5.788	165.012.977,00
BL-EMERGING MARKETS A DISTRIBUTION	31/03/2020	7.034	389.430.501,00

Denominación	Fecha	Participes	Patrimonio
BL-EMERGING MARKETS AM DISTRIBUTION EUR	31/03/2020	7.034	389.430.501,00
BL-EMERGING MARKETS AR DISTRIBUTION	31/03/2020	7.034	389.430.501,00
BL-EMERGING MARKETS B CAPITALISATION	31/03/2020	7.034	389.430.501,00
BL-EMERGING MARKETS BC CAPITALISATION	31/03/2020	7.034	389.430.501,00
BL-EMERGING MARKETS BCI CAPITALISATION	31/03/2020	7.034	389.430.501,00
BL-EMERGING MARKETS BCM CAPITALISATION EUR	31/03/2020	7.034	389.430.501,00
BL-EMERGING MARKETS BI CAPITALISATION	31/03/2020	7.034	389.430.501,00
BL-EMERGING MARKETS BM CAPITALISATION EUR	31/03/2020	7.034	389.430.501,00
BL-EMERGING MARKETS BR CAPITALISATION	31/03/2020	7.034	389.430.501,00
BL-EQUITIES AMERICA A DISTRIBUTION	31/03/2020	6.554	1.053.892.643,00
BL-EQUITIES AMERICA AM DISTRIBUTION USD	31/03/2020	6.554	1.053.892.643,00
BL-EQUITIES AMERICA AR DISTRIBUTION	31/03/2020	6.554	1.053.892.643,00
BL-EQUITIES AMERICA B CAPITALISATION	31/03/2020	6.554	1.053.892.643,00
BL-EQUITIES AMERICA B EUR HEDGED CAPITALISATION	31/03/2020	6.554	1.053.892.643,00
BL-EQUITIES AMERICA BI CAPITALISATION	31/03/2020	6.554	1.053.892.643,00
BL-EQUITIES AMERICA BM CAPITALISATION USD	31/03/2020	6.554	1.053.892.643,00
BL-EQUITIES AMERICA BM EUR HEDGED CAPITALISATION USD	31/03/2020	6.554	1.053.892.643,00
BL-EQUITIES AMERICA BR DISTRIBUTION	31/03/2020	6.554	1.053.892.643,00
BL-EQUITIES ASIA A DISTRIBUTION	31/03/2020	6.429	379.307.227,00
BL-EQUITIES ASIA AM DISTRIBUTION USD	31/03/2020	6.429	379.307.227,00
BL-EQUITIES ASIA AR DISTRIBUTION	31/03/2020	6.429	379.307.227,00
BL-EQUITIES ASIA B CAPITALISATION	31/03/2020	6.429	379.307.227,00
BL-EQUITIES ASIA BC CAPITALISATION	31/03/2020	6.429	379.307.227,00
BL-EQUITIES ASIA BCM CAPITALISATION USD	31/03/2020	6.429	379.307.227,00
BL-EQUITIES ASIA BI CAPITALISATION	31/03/2020	6.429	379.307.227,00
BL-EQUITIES ASIA BM CAPITALISATION USD	31/03/2020	6.429	379.307.227,00
BL-EQUITIES ASIA BR CAPITALISATION	31/03/2020	6.429	379.307.227,00
BL-EQUITIES DIVIDEND A DISTRIBUTION	31/03/2020	2.323	429.956.042,00
BL-EQUITIES DIVIDEND AI DISTRIBUTION	31/03/2020	2.323	429.956.042,00
BL-EQUITIES DIVIDEND AM DISTRIBUTION EUR	31/03/2020	2.323	429.956.042,00
BL-EQUITIES DIVIDEND AR DISTRIBUTION	31/03/2020	2.323	429.956.042,00
BL-EQUITIES DIVIDEND B CAPITALISATION	31/03/2020	2.323	429.956.042,00

Denominación	Fecha	Participes	Patrimonio
BL-EQUITIES DIVIDEND B CHF HEDGED CAPITALISATION	31/03/2020	2.323	429.956.042,00
BL-EQUITIES DIVIDEND B USD HEDGED CAPITALISATION	31/03/2020	2.323	429.956.042,00
BL-EQUITIES DIVIDEND BI CAPITALISATION	31/03/2020	2.323	429.956.042,00
BL-EQUITIES DIVIDEND BI USD HEDGED CAPITALISATION	31/03/2020	2.323	429.956.042,00
BL-EQUITIES DIVIDEND BM CAPITALISATION EUR	31/03/2020	2.323	429.956.042,00
BL-EQUITIES DIVIDEND BM CHF HEDGED CAPITALISATION EUR	31/03/2020	2.323	429.956.042,00
BL-EQUITIES DIVIDEND BM USD HEDGED CAPITALISATION EUR	31/03/2020	2.323	429.956.042,00
BL-EQUITIES DIVIDEND BR CAPITALISATION	31/03/2020	2.323	429.956.042,00
BL-EQUITIES DIVIDEND BR CHF HEDGED CAPITALISATION	31/03/2020	2.323	429.956.042,00
BL-EQUITIES EUROPE A DISTRIBUTION	31/03/2020	6.994	1.219.733.550,00
BL-EQUITIES EUROPE AM DISTRIBUTION EUR	31/03/2020	6.994	1.219.733.550,00
BL-EQUITIES EUROPE AR DISTRIBUTION	31/03/2020	6.994	1.219.733.550,00
BL-EQUITIES EUROPE B CAPITALISATION	31/03/2020	6.994	1.219.733.550,00
BL-EQUITIES EUROPE B CHF HEDGED CAPITALISATION	31/03/2020	6.994	1.219.733.550,00
BL-EQUITIES EUROPE B USD HEDGED CAPITALISATION	31/03/2020	6.994	1.219.733.550,00
BL-EQUITIES EUROPE BI CAPITALISATION	31/03/2020	6.994	1.219.733.550,00
BL-EQUITIES EUROPE BM CAPITALISATION EUR	31/03/2020	6.994	1.219.733.550,00
BL-EQUITIES EUROPE BM CHF HEDGED CAPITALISATION EUR	31/03/2020	6.994	1.219.733.550,00
BL-EQUITIES EUROPE BM USD HEDGED CAPITALISATION EUR	31/03/2020	6.994	1.219.733.550,00
BL-EQUITIES EUROPE BR CAPITALISATION	31/03/2020	6.994	1.219.733.550,00
BL-EQUITIES EUROPE BR CHF HEDGED CAPITALISATION	31/03/2020	6.994	1.219.733.550,00
BL-EQUITIES JAPAN A JPY	31/03/2020	6.648	509.249.991,00
BL-EQUITIES JAPAN AM DISTRIBUTION JPY	31/03/2020	6.648	509.249.991,00
BL-EQUITIES JAPAN AR JPY	31/03/2020	6.648	509.249.991,00
BL-EQUITIES JAPAN B CHF HEDGED CAPITALISATION	31/03/2020	6.648	509.249.991,00
BL-EQUITIES JAPAN B EUR HEDGED CAPITALISATION	31/03/2020	6.648	509.249.991,00
BL-EQUITIES JAPAN B JPY	31/03/2020	6.648	509.249.991,00
BL-EQUITIES JAPAN B USD HEDGED CAPITALISATION	31/03/2020	6.648	509.249.991,00
BL-EQUITIES JAPAN BI CHF HEDGED CAPITALISATION	31/03/2020	6.648	509.249.991,00

Denominación	Fecha	Participes	Patrimonio
BL-EQUITIES JAPAN BI EUR HEDGED CAPITALISATION	31/03/2020	6.648	509.249.991,00
BL-EQUITIES JAPAN BI JPY	31/03/2020	6.648	509.249.991,00
BL-EQUITIES JAPAN BM CAPITALISATION	31/03/2020	6.648	509.249.991,00
BL-EQUITIES JAPAN BM CHF HEDGED CAPITALISATION JPY	31/03/2020	6.648	509.249.991,00
BL-EQUITIES JAPAN BM EUR HEDGED CAPITALISATION JPY	31/03/2020	6.648	509.249.991,00
BL-EQUITIES JAPAN BM USD HEDGED CAPITALISATION JPY	31/03/2020	6.648	509.249.991,00
BL-EQUITIES JAPAN BR CHF HEDGED CAPITALISATION	31/03/2020	6.648	509.249.991,00
BL-EQUITIES JAPAN BR JPY	31/03/2020	6.648	509.249.991,00
BL-EUROPEAN FAMILY BUSINESS AM DISTRIBUTION EUR	31/03/2020	6.267	81.061.606,00
BL-EUROPEAN FAMILY BUSINESS BM CAPITALISATION EUR	31/03/2020	6.267	81.061.606,00
BL-EUROPEAN FAMILY BUSINESS BM USD HEDGED CAPITALISATION EUR	31/03/2020	6.267	81.061.606,00
BL-EUROPEAN FAMILY BUSINESSES A EUR DISTRIBUTION	31/03/2020	6.267	81.061.606,00
BL-EUROPEAN FAMILY BUSINESSES B EUR CAPITALISATION	31/03/2020	6.267	81.061.606,00
BL-EUROPEAN FAMILY BUSINESSES B USD HEDGED CAPITALISATION	31/03/2020	6.267	81.061.606,00
BL-EUROPEAN FAMILY BUSINESSES BI CAPITALISATION	31/03/2020	6.267	81.061.606,00
BL-EUROPEAN SMALLER COMPANIES A DISTRIBUTION	31/03/2020	6.436	195.255.425,00
BL-EUROPEAN SMALLER COMPANIES AM DISTRIBUTION EUR	31/03/2020	6.436	195.255.425,00
BL-EUROPEAN SMALLER COMPANIES B CAPITALISATION	31/03/2020	6.436	195.255.425,00
BL-EUROPEAN SMALLER COMPANIES B USD HEDGE CAPITALISATION	31/03/2020	6.436	195.255.425,00
BL-EUROPEAN SMALLER COMPANIES BI CAPITALISATION	31/03/2020	6.436	195.255.425,00
BL-EUROPEAN SMALLER COMPANIES BM USD HEDGED CAPITALISATION EUR	31/03/2020	6.436	195.255.425,00
BL-EUROPEAN SMALLER COMPANIES BM CAPITALISATION EUR	31/03/2020	6.436	195.255.425,00
BL-GLOBAL 30 A DISTRIBUTION	31/03/2020	701	123.190.509,00
BL-GLOBAL 30 AM DISTRIBUTION EUR	31/03/2020	701	123.190.509,00
BL-GLOBAL 30 AR DISTRIBUTION	31/03/2020	701	123.190.509,00
BL-GLOBAL 30 B CAPITALISATION	31/03/2020	701	123.190.509,00
BL-GLOBAL 30 BI CAPITALISATION	31/03/2020	701	123.190.509,00
BL-GLOBAL 30 BM CAPITALISATION EUR	31/03/2020	701	123.190.509,00

Denominación	Fecha	Participes	Patrimonio
BL-GLOBAL 30 BR CAPITALISATION	31/03/2020	701	123.190.509,00
BL-GLOBAL 50 A DISTRIBUTION	31/03/2020	1.986	338.115.420,00
BL-GLOBAL 50 AM DISTRIBUTION EUR	31/03/2020	1.986	338.115.420,00
BL-GLOBAL 50 AR DISTRIBUTION	31/03/2020	1.986	338.115.420,00
BL-GLOBAL 50 B CAPITALISATION	31/03/2020	1.986	338.115.420,00
BL-GLOBAL 50 BI CAPITALISATION	31/03/2020	1.986	338.115.420,00
BL-GLOBAL 50 BM CAPITALISATION	31/03/2020	1.986	338.115.420,00
BL-GLOBAL 50 BR CAPITALISATION	31/03/2020	1.986	338.115.420,00
BL-GLOBAL 75 A DISTRIBUTION	31/03/2020	1.946	590.848.916,00
BL-GLOBAL 75 AM DISTRIBUTION	31/03/2020	1.946	590.848.916,00
BL-GLOBAL 75 AR DISTRIBUTION	31/03/2020	1.946	590.848.916,00
BL-GLOBAL 75 B CAPITALISATION	31/03/2020	1.946	590.848.916,00
BL-GLOBAL 75 B CHF HEDGED CAPITALISATION	31/03/2020	1.946	590.848.916,00
BL-GLOBAL 75 BI CAPITALISATION	31/03/2020	1.946	590.848.916,00
BL-GLOBAL 75 BM CAPITALISATION	31/03/2020	1.946	590.848.916,00
BL-GLOBAL 75 BM CHF HEDGED CAPITALISATION	31/03/2020	1.946	590.848.916,00
BL-GLOBAL 75 BR CAPITALISATION	31/03/2020	1.946	590.848.916,00
BL-GLOBAL 75 BR CHF HEDGED CAPITALISATION	31/03/2020	1.946	590.848.916,00
BL-GLOBAL BOND OPPORTUNITIES A DISTRIBUTION	31/03/2020	6.613	343.120.580,00
BL-GLOBAL BOND OPPORTUNITIES B CAPITALISATION	31/03/2020	6.613	343.120.580,00
BL-GLOBAL BOND OPPORTUNITIES BI CAPITALISATION	31/03/2020	6.613	343.120.580,00
BL-GLOBAL EQUITIES A DISTRIBUTION	31/03/2020	1.757	246.934.927,00
BL-GLOBAL EQUITIES AM DISTRIBUTION	31/03/2020	1.757	246.934.927,00
BL-GLOBAL EQUITIES AR DISTRIBUTION	31/03/2020	1.757	246.934.927,00
BL-GLOBAL EQUITIES B CAPITALISATION	31/03/2020	1.757	246.934.927,00
BL-GLOBAL EQUITIES BI CAPITALISATION	31/03/2020	1.757	246.934.927,00
BL-GLOBAL EQUITIES BM CAPITALISATION	31/03/2020	1.757	246.934.927,00
BL-GLOBAL EQUITIES BR CAPITALISATION	31/03/2020	1.757	246.934.927,00
BL-GLOBAL FLEXIBLE EUR A DISTRIBUTION	31/03/2020	3.312	1.258.256.181,00
BL-GLOBAL FLEXIBLE EUR AM DISTRIBUTION	31/03/2020	3.312	1.258.256.181,00
BL-GLOBAL FLEXIBLE EUR AR DISTRIBUTION	31/03/2020	3.312	1.258.256.181,00
BL-GLOBAL FLEXIBLE EUR B CAPITALISATION	31/03/2020	3.312	1.258.256.181,00
BL-GLOBAL FLEXIBLE EUR B CHF HEDGED CAPITALISATION	31/03/2020	3.312	1.258.256.181,00
BL-GLOBAL FLEXIBLE EUR BI CAPITALISATION	31/03/2020	3.312	1.258.256.181,00
BL-GLOBAL FLEXIBLE EUR BM CAPITALISATION EUR	31/03/2020	3.312	1.258.256.181,00

Denominación	Fecha	Participes	Patrimonio
BL-GLOBAL FLEXIBLE EUR BM CHF HEDGED CAPITALISATION	31/03/2020	3.312	1.258.256.181,00
BL-GLOBAL FLEXIBLE EUR BR CAPITALISATION	31/03/2020	3.312	1.258.256.181,00
BL-GLOBAL FLEXIBLE EUR BR CHF HEDGED CAPITALISATION	31/03/2020	3.312	1.258.256.181,00
BL-SUSTAINABLE HORIZON A	31/03/2020	519	52.044.981,00
BL-SUSTAINABLE HORIZON AM	31/03/2020	519	52.044.981,00
BL-SUSTAINABLE HORIZON AR	31/03/2020	519	52.044.981,00
BL-SUSTAINABLE HORIZON B	31/03/2020	519	52.044.981,00
BL-SUSTAINABLE HORIZON BI	31/03/2020	519	52.044.981,00
BL-SUSTAINABLE HORIZON BM	31/03/2020	519	52.044.981,00
BL-SUSTAINABLE HORIZON BR	31/03/2020	519	52.044.981,00