

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
DELAWARE US LARGE CAP VALUE USD I	30/04/2015	1.300	211.474.872,50
DELAWARE US LARGE CAP VALUE USD M	30/04/2015	1.300	211.474.872,50
DELAWARE US LARGE CAP VALUE USD P	30/04/2015	1.300	211.474.872,50
DELAWARE US LARGE CAP VALUE USD S	30/04/2015	1.300	211.474.872,50
INCOME PARTNERS RMB DEBT CHF HEDGE M	30/04/2015	3.217	82.719.636,48
INCOME PARTNERS RMB DEBT CHF HEDGE P	30/04/2015	3.217	82.719.636,48
INCOME PARTNERS RMB DEBT CNH M	30/04/2015	3.217	82.719.636,48
INCOME PARTNERS RMB DEBT CNH P	30/04/2015	3.217	82.719.636,48
INCOME PARTNERS RMB DEBT EUR HEDGE M	30/04/2015	3.217	82.719.636,48
INCOME PARTNERS RMB DEBT EUR HEDGE P	30/04/2015	3.217	82.719.636,48
INCOME PARTNERS RMB DEBT USD I	30/04/2015	3.217	82.719.636,48
INCOME PARTNERS RMB DEBT USD M	30/04/2015	3.217	82.719.636,48
INCOME PARTNERS RMB DEBT USD P	30/04/2015	3.217	82.719.636,48
NEUBERGER BERMAN US CORE I USD	30/04/2015	1.615	272.446.472,22
NEUBERGER BERMAN US CORE M USD	30/04/2015	1.615	272.446.472,22
NEUBERGER BERMAN US CORE P USD	30/04/2015	1.615	272.446.472,22
NEUBERGER BERMAN US CORE R USD	30/04/2015	1.615	272.446.472,22
SANDS US GROWTH I EUR NONHEDGE	30/04/2015	898	391.222.053,30
SANDS US GROWTH I USD	30/04/2015	898	391.222.053,30
SANDS US GROWTH M USD	30/04/2015	898	391.222.053,30
SANDS US GROWTH NONHEDGE I A	30/04/2015	898	391.222.053,30
SANDS US GROWTH P EUR HEDGE	30/04/2015	898	391.222.053,30
SANDS US GROWTH P USD	30/04/2015	898	391.222.053,30
SANDS US GROWTH S USD	30/04/2015	898	391.222.053,30
WELLSCAP US SELECTIVE EQUITY EUR HEDGE M	30/04/2015	863	88.712.135,00
WELLSCAP US SELECTIVE EQUITY USD NONHEDGE I	30/04/2015	863	88.712.135,00
WELLSCAP US SELECTIVE EQUITY USD NONHEDGE M A	30/04/2015	863	88.712.135,00
WELLSCAP US SELECTIVE EQUITY USD	30/04/2015	863	88.712.135,00

Denominación	Fecha	Participes	Patrimonio
NONHEDGE M D			
WELLSCAP US SELECTIVE EQUITY USD NONHEDGE P	30/04/2015	863	88.712.135,00
WILLIAM BLAIR GLOBAL LEADERS EUR NONHEDGE M	30/04/2015	660	92.911.489,68
WILLIAM BLAIR GLOBAL LEADERS EUR NONHEDGE P	30/04/2015	660	92.911.489,68
WILLIAM BLAIR GLOBAL LEADERS EUR NONHEDGE R	30/04/2015	660	92.911.489,68
WILLIAM BLAIR GLOBAL LEADERS USD I	30/04/2015	660	92.911.489,68
WILLIAM BLAIR GLOBAL LEADERS USD M	30/04/2015	660	92.911.489,68
WILLIAM BLAIR GLOBAL LEADERS USD P	30/04/2015	660	92.911.489,68
WILLIAM BLAIR GLOBAL LEADERS USD R	30/04/2015	660	92.911.489,68