

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 SMALL & MID CAPS A DISTRIBUTION	31/07/2023	7.942	531.122.380,00
BL AMERICAN SMALL & MID CAPS AM DISTRIBUTION USD	31/07/2023	7.942	531.122.380,00
BL AMERICAN SMALL & MID CAPS B CAPITALISATION	31/07/2023	7.942	531.122.380,00
BL AMERICAN SMALL & MID CAPS B EUR HEDGED CAPITALISATION	31/07/2023	7.942	531.122.380,00
BL AMERICAN SMALL & MID CAPS BI CAPITALISATION	31/07/2023	7.942	531.122.380,00
BL AMERICAN SMALL & MID CAPS BI EUR HEDGED CAPITALISATION	31/07/2023	7.942	531.122.380,00
BL AMERICAN SMALL & MID CAPS BM CAPITALISATION USD	31/07/2023	7.942	531.122.380,00
BL AMERICAN SMALL & MID CAPS BM EUR HEDGED CAPITALISATION USD	31/07/2023	7.942	531.122.380,00
BL BOND DOLLAR A DISTRIBUTION	31/07/2023	7.020	126.162.915,00
BL BOND DOLLAR B CAPITALISATION	31/07/2023	7.020	126.162.915,00
BL BOND DOLLAR BI CAPITALISATION	31/07/2023	7.020	126.162.915,00
BL BOND EMERGING MARKETS DOLLAR A USD DISTRIBUTION	31/07/2023	6.877	46.968.259,00
BL BOND EMERGING MARKETS DOLLAR B USD CAPITALISATION	31/07/2023	6.877	46.968.259,00
BL BOND EMERGING MARKETS DOLLAR BI CAPITALISATION	31/07/2023	6.877	46.968.259,00
BL BOND EMERGING MARKETS EURO A DISTRIBUTION	31/07/2023	6.966	329.778.781,00
BL BOND EMERGING MARKETS EURO B CAPITALISATION	31/07/2023	6.966	329.778.781,00
BL BOND EMERGING MARKETS EURO BI CAPITALISATION	31/07/2023	6.966	329.778.781,00
BL BOND EURO A	31/07/2023	6.890	152.050.741,00
BL BOND EURO B	31/07/2023	6.890	152.050.741,00
BL BOND EURO BI	31/07/2023	6.890	152.050.741,00

Denominación	Fecha	Participes	Patrimonio
BL CORPORATE BOND OPPORTUNITIES A DISTRIBUTION	31/07/2023	7.016	348.984.191,00
BL CORPORATE BOND OPPORTUNITIES B CAPITALISATION	31/07/2023	7.016	348.984.191,00
BL EMERGING MARKETS A DISTRIBUTION	31/07/2023	7.531	395.296.302,00
BL EMERGING MARKETS AM DISTRIBUTION EUR	31/07/2023	7.531	395.296.302,00
BL EMERGING MARKETS AR DISTRIBUTION	31/07/2023	7.531	395.296.302,00
BL EMERGING MARKETS B CAPITALISATION	31/07/2023	7.531	395.296.302,00
BL EMERGING MARKETS BC CAPITALISATION	31/07/2023	7.531	395.296.302,00
BL EMERGING MARKETS BCI CAPITALISATION	31/07/2023	7.531	395.296.302,00
BL EMERGING MARKETS BCM CAPITALISATION EUR	31/07/2023	7.531	395.296.302,00
BL EMERGING MARKETS BI CAPITALISATION	31/07/2023	7.531	395.296.302,00
BL EMERGING MARKETS BM CAPITALISATION EUR	31/07/2023	7.531	395.296.302,00
BL EMERGING MARKETS BR CAPITALISATION	31/07/2023	7.531	395.296.302,00
BL EQUITIES AMERICA A DISTRIBUTION	31/07/2023	8.088	1.587.254.029,00
BL EQUITIES AMERICA AM DISTRIBUTION USD	31/07/2023	8.088	1.587.254.029,00
BL EQUITIES AMERICA AR DISTRIBUTION	31/07/2023	8.088	1.587.254.029,00
BL EQUITIES AMERICA B CAPITALISATION	31/07/2023	8.088	1.587.254.029,00
BL EQUITIES AMERICA B EUR HEDGED CAPITALISATION	31/07/2023	8.088	1.587.254.029,00
BL EQUITIES AMERICA BI CAPITALISATION	31/07/2023	8.088	1.587.254.029,00
BL EQUITIES AMERICA BM CAPITALISATION USD	31/07/2023	8.088	1.587.254.029,00
BL EQUITIES AMERICA BM EUR HEDGED CAPITALISATION USD	31/07/2023	8.088	1.587.254.029,00
BL EQUITIES AMERICA BR DISTRIBUTION	31/07/2023	8.088	1.587.254.029,00
BL EQUITIES ASIA A DISTRIBUTION	31/07/2023	7.916	545.607.541,00
BL EQUITIES ASIA AM DISTRIBUTION USD	31/07/2023	7.916	545.607.541,00
BL EQUITIES ASIA AR DISTRIBUTION	31/07/2023	7.916	545.607.541,00
BL EQUITIES ASIA B CAPITALISATION	31/07/2023	7.916	545.607.541,00
BL EQUITIES ASIA BC CAPITALISATION	31/07/2023	7.916	545.607.541,00
BL EQUITIES ASIA BCM CAPITALISATION USD	31/07/2023	7.916	545.607.541,00
BL EQUITIES ASIA BI CAPITALISATION	31/07/2023	7.916	545.607.541,00
BL EQUITIES ASIA BM CAPITALISATION USD	31/07/2023	7.916	545.607.541,00
BL EQUITIES ASIA BR CAPITALISATION	31/07/2023	7.916	545.607.541,00
BL EQUITIES DIVIDEND A DISTRIBUTION	31/07/2023	2.061	600.883.405,00
BL EQUITIES DIVIDEND AI DISTRIBUTION	31/07/2023	2.061	600.883.405,00

Denominación	Fecha	Participes	Patrimonio
BL EQUITIES DIVIDEND AM DISTRIBUTION EUR	31/07/2023	2.061	600.883.405,00
BL EQUITIES DIVIDEND AR DISTRIBUTION	31/07/2023	2.061	600.883.405,00
BL EQUITIES DIVIDEND B CAPITALISATION	31/07/2023	2.061	600.883.405,00
BL EQUITIES DIVIDEND B CHF HEDGED CAPITALISATION	31/07/2023	2.061	600.883.405,00
BL EQUITIES DIVIDEND B USD HEDGED CAPITALISATION	31/07/2023	2.061	600.883.405,00
BL EQUITIES DIVIDEND BI CAPITALISATION	31/07/2023	2.061	600.883.405,00
BL EQUITIES DIVIDEND BI USD HEDGED CAPITALISATION	31/07/2023	2.061	600.883.405,00
BL EQUITIES DIVIDEND BM CAPITALISATION EUR	31/07/2023	2.061	600.883.405,00
BL EQUITIES DIVIDEND BM CHF HEDGED CAPITALISATION EUR	31/07/2023	2.061	600.883.405,00
BL EQUITIES DIVIDEND BM USD HEDGED CAPITALISATION EUR	31/07/2023	2.061	600.883.405,00
BL EQUITIES DIVIDEND BR CAPITALISATION	31/07/2023	2.061	600.883.405,00
BL EQUITIES DIVIDEND BR CHF HEDGED CAPITALISATION	31/07/2023	2.061	600.883.405,00
BL EQUITIES EMERGING MARKETS AM DISTRIBUTION	31/07/2023	739	85.651.251,00
BL EQUITIES EMERGING MARKETS B CAPITALISATION	31/07/2023	739	85.651.251,00
BL EQUITIES EMERGING MARKETS BC CAPITALISATION	31/07/2023	739	85.651.251,00
BL EQUITIES EMERGING MARKETS BCM CAPITALISATION	31/07/2023	739	85.651.251,00
BL EQUITIES EMERGING MARKETS BI CAPITALISATION	31/07/2023	739	85.651.251,00
BL EQUITIES EMERGING MARKETS BM CAPITALISATION	31/07/2023	739	85.651.251,00
BL EQUITIES EUROPE A DISTRIBUTION	31/07/2023	8.360	1.429.002.315,00
BL EQUITIES EUROPE AM DISTRIBUTION EUR	31/07/2023	8.360	1.429.002.315,00
BL EQUITIES EUROPE AR DISTRIBUTION	31/07/2023	8.360	1.429.002.315,00
BL EQUITIES EUROPE B CAPITALISATION	31/07/2023	8.360	1.429.002.315,00
BL EQUITIES EUROPE B CHF HEDGED CAPITALISATION	31/07/2023	8.360	1.429.002.315,00
BL EQUITIES EUROPE B USD HEDGED CAPITALISATION	31/07/2023	8.360	1.429.002.315,00
BL EQUITIES EUROPE BI CAPITALISATION	31/07/2023	8.360	1.429.002.315,00
BL EQUITIES EUROPE BM CAPITALISATION EUR	31/07/2023	8.360	1.429.002.315,00
BL EQUITIES EUROPE BM CHF HEDGED CAPITALISATION EUR	31/07/2023	8.360	1.429.002.315,00

Denominación	Fecha	Participes	Patrimonio
BL EQUITIES EUROPE BM USD HEDGED CAPITALISATION EUR	31/07/2023	8.360	1.429.002.315,00
BL EQUITIES EUROPE BR CAPITALISATION	31/07/2023	8.360	1.429.002.315,00
BL EQUITIES EUROPE BR CHF HEDGED CAPITALISATION	31/07/2023	8.360	1.429.002.315,00
BL EQUITIES JAPAN A JPY	31/07/2023	8.082	650.974.150,00
BL EQUITIES JAPAN AM DISTRIBUTION JPY	31/07/2023	8.082	650.974.150,00
BL EQUITIES JAPAN AR JPY	31/07/2023	8.082	650.974.150,00
BL EQUITIES JAPAN B CHF HEDGED CAPITALISATION	31/07/2023	8.082	650.974.150,00
BL EQUITIES JAPAN B EUR HEDGED CAPITALISATION	31/07/2023	8.082	650.974.150,00
BL EQUITIES JAPAN B JPY	31/07/2023	8.082	650.974.150,00
BL EQUITIES JAPAN B USD HEDGED CAPITALISATION	31/07/2023	8.082	650.974.150,00
BL EQUITIES JAPAN BI CHF HEDGED CAPITALISATION	31/07/2023	8.082	650.974.150,00
BL EQUITIES JAPAN BI EUR HEDGED CAPITALISATION	31/07/2023	8.082	650.974.150,00
BL EQUITIES JAPAN BI JPY	31/07/2023	8.082	650.974.150,00
BL EQUITIES JAPAN BM CAPITALISATION	31/07/2023	8.082	650.974.150,00
BL EQUITIES JAPAN BM CHF HEDGED CAPITALISATION JPY	31/07/2023	8.082	650.974.150,00
BL EQUITIES JAPAN BM EUR HEDGED CAPITALISATION JPY	31/07/2023	8.082	650.974.150,00
BL EQUITIES JAPAN BM USD HEDGED CAPITALISATION JPY	31/07/2023	8.082	650.974.150,00
BL EQUITIES JAPAN BR CHF HEDGED CAPITALISATION	31/07/2023	8.082	650.974.150,00
BL EQUITIES JAPAN BR JPY	31/07/2023	8.082	650.974.150,00
BL EUROPEAN FAMILY BUSINESS A EUR DISTRIBUTION	31/07/2023	7.729	116.814.829,00
BL EUROPEAN FAMILY BUSINESS AM DISTRIBUTION EUR	31/07/2023	7.729	116.814.829,00
BL EUROPEAN FAMILY BUSINESS B EUR CAPITALISATION	31/07/2023	7.729	116.814.829,00
BL EUROPEAN FAMILY BUSINESS B USD HEDGED CAPITALISATION	31/07/2023	7.729	116.814.829,00
BL EUROPEAN FAMILY BUSINESS BI CAPITALISATION	31/07/2023	7.729	116.814.829,00
BL EUROPEAN FAMILY BUSINESS BM CAPITALISATION EUR	31/07/2023	7.729	116.814.829,00
BL EUROPEAN FAMILY BUSINESS BM USD HEDGED CAPITALISATION EUR	31/07/2023	7.729	116.814.829,00
BL EUROPEAN SMALL & MID CAPS A DISTRIBUTION	31/07/2023	8.010	243.963.186,00

Denominación	Fecha	Participes	Patrimonio
BL EUROPEAN SMALL & MID CAPS AM DISTRIBUTION EUR	31/07/2023	8.010	243.963.186,00
BL EUROPEAN SMALL & MID CAPS B CAPITALISATION	31/07/2023	8.010	243.963.186,00
BL EUROPEAN SMALL & MID CAPS B USD HEDGE CAPITALISATION	31/07/2023	8.010	243.963.186,00
BL EUROPEAN SMALL & MID CAPS BI CAPITALISATION	31/07/2023	8.010	243.963.186,00
BL EUROPEAN SMALL & MID CAPS BM CAPITALISATION EUR	31/07/2023	8.010	243.963.186,00
BL EUROPEAN SMALL & MID CAPS BM USD HEDGED CAPITALISATION EUR	31/07/2023	8.010	243.963.186,00
BL GLOBAL 30 A DISTRIBUTION	31/07/2023	631	114.298.548,00
BL GLOBAL 30 AM DISTRIBUTION EUR	31/07/2023	631	114.298.548,00
BL GLOBAL 30 AR DISTRIBUTION	31/07/2023	631	114.298.548,00
BL GLOBAL 30 B CAPITALISATION	31/07/2023	631	114.298.548,00
BL GLOBAL 30 BI CAPITALISATION	31/07/2023	631	114.298.548,00
BL GLOBAL 30 BM CAPITALISATION EUR	31/07/2023	631	114.298.548,00
BL GLOBAL 30 BR CAPITALISATION	31/07/2023	631	114.298.548,00
BL GLOBAL 50 A DISTRIBUTION	31/07/2023	1.949	353.254.127,00
BL GLOBAL 50 AM DISTRIBUTION EUR	31/07/2023	1.949	353.254.127,00
BL GLOBAL 50 AR DISTRIBUTION	31/07/2023	1.949	353.254.127,00
BL GLOBAL 50 B CAPITALISATION	31/07/2023	1.949	353.254.127,00
BL GLOBAL 50 BI CAPITALISATION	31/07/2023	1.949	353.254.127,00
BL GLOBAL 50 BM CAPITALISATION	31/07/2023	1.949	353.254.127,00
BL GLOBAL 50 BR CAPITALISATION	31/07/2023	1.949	353.254.127,00
BL GLOBAL 75 A DISTRIBUTION	31/07/2023	2.521	776.390.289,00
BL GLOBAL 75 AM DISTRIBUTION	31/07/2023	2.521	776.390.289,00
BL GLOBAL 75 AR DISTRIBUTION	31/07/2023	2.521	776.390.289,00
BL GLOBAL 75 B CAPITALISATION	31/07/2023	2.521	776.390.289,00
BL GLOBAL 75 B CHF HEDGED CAPITALISATION	31/07/2023	2.521	776.390.289,00
BL GLOBAL 75 BI CAPITALISATION	31/07/2023	2.521	776.390.289,00
BL GLOBAL 75 BM CAPITALISATION	31/07/2023	2.521	776.390.289,00
BL GLOBAL 75 BM CHF HEDGED CAPITALISATION	31/07/2023	2.521	776.390.289,00
BL GLOBAL 75 BR CAPITALISATION	31/07/2023	2.521	776.390.289,00
BL GLOBAL 75 BR CHF HEDGED CAPITALISATION	31/07/2023	2.521	776.390.289,00
BL GLOBAL BOND OPPORTUNITIES A DISTRIBUTION	31/07/2023	7.556	305.919.496,00
BL GLOBAL BOND OPPORTUNITIES B CAPITALISATION	31/07/2023	7.556	305.919.496,00
BL GLOBAL BOND OPPORTUNITIES BI CAPITALISATION	31/07/2023	7.556	305.919.496,00

Denominación	Fecha	Participes	Patrimonio
BL GLOBAL EQUITIES A DISTRIBUTION	31/07/2023	2.010	278.354.357,00
BL GLOBAL EQUITIES AM DISTRIBUTION	31/07/2023	2.010	278.354.357,00
BL GLOBAL EQUITIES AR DISTRIBUTION	31/07/2023	2.010	278.354.357,00
BL GLOBAL EQUITIES B CAPITALISATION	31/07/2023	2.010	278.354.357,00
BL GLOBAL EQUITIES BI CAPITALISATION	31/07/2023	2.010	278.354.357,00
BL GLOBAL EQUITIES BM CAPITALISATION	31/07/2023	2.010	278.354.357,00
BL GLOBAL EQUITIES BR CAPITALISATION	31/07/2023	2.010	278.354.357,00
BL GLOBAL FLEXIBLE EUR A DISTRIBUTION	31/07/2023	3.035	1.673.816.148,00
BL GLOBAL FLEXIBLE EUR AM DISTRIBUTION	31/07/2023	3.035	1.673.816.148,00
BL GLOBAL FLEXIBLE EUR AR DISTRIBUTION	31/07/2023	3.035	1.673.816.148,00
BL GLOBAL FLEXIBLE EUR B CAPITALISATION	31/07/2023	3.035	1.673.816.148,00
BL GLOBAL FLEXIBLE EUR B CHF HEDGED CAPITALISATION	31/07/2023	3.035	1.673.816.148,00
BL GLOBAL FLEXIBLE EUR BI CAPITALISATION	31/07/2023	3.035	1.673.816.148,00
BL GLOBAL FLEXIBLE EUR BM CAPITALISATION EUR	31/07/2023	3.035	1.673.816.148,00
BL GLOBAL FLEXIBLE EUR BM CHF HEDGED CAPITALISATION	31/07/2023	3.035	1.673.816.148,00
BL GLOBAL FLEXIBLE EUR BR CAPITALISATION	31/07/2023	3.035	1.673.816.148,00
BL GLOBAL FLEXIBLE EUR BR CHF HEDGED CAPITALISATION	31/07/2023	3.035	1.673.816.148,00
BL GLOBAL IMPACT A	31/07/2023	712	105.664.045,00
BL GLOBAL IMPACT AM	31/07/2023	712	105.664.045,00
BL GLOBAL IMPACT AR	31/07/2023	712	105.664.045,00
BL GLOBAL IMPACT B	31/07/2023	712	105.664.045,00
BL GLOBAL IMPACT BI	31/07/2023	712	105.664.045,00
BL GLOBAL IMPACT BM	31/07/2023	712	105.664.045,00
BL GLOBAL IMPACT BR	31/07/2023	712	105.664.045,00