

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-AMERICAN SMALLER COMPANIES A DISTRIBUTION	31/08/2017	595	26.618.067,89
BL-AMERICAN SMALLER COMPANIES B CAPITALISATION	31/08/2017	595	26.618.067,89
BL-AMERICAN SMALLER COMPANIES B EUR HEDGED CAPITALISATION	31/08/2017	595	26.618.067,89
BL-AMERICAN SMALLER COMPANIES BI CAPITALISATION	31/08/2017	595	26.618.067,89
BL-BOND DOLLAR A DISTRIBUTION	31/08/2017	3.522	102.152.117,02
BL-BOND DOLLAR B CAPITALISATION	31/08/2017	3.522	102.152.117,02
BL-BOND DOLLAR BI CAPITALISATION	31/08/2017	3.522	102.152.117,02
BL-BOND EMERGING MARKETS DOLLAR A USD DISTRIBUTION	31/08/2017	3.338	47.156.755,54
BL-BOND EMERGING MARKETS DOLLAR B USD CAPITALISATION	31/08/2017	3.338	47.156.755,54
BL-BOND EMERGING MARKETS DOLLAR BI CAPITALISATION	31/08/2017	3.338	47.156.755,54
BL-BOND EMERGING MARKETS EURO A DISTRIBUTION	31/08/2017	3.759	190.219.553,02
BL-BOND EMERGING MARKETS EURO B CAPITALISATION	31/08/2017	3.759	190.219.553,02
BL-BOND EMERGING MARKETS EURO BI CAPITALISATION	31/08/2017	3.759	190.219.553,02
BL-EMERGING MARKETS A DISTRIBUTION	31/08/2017	1.830	281.283.009,62
BL-EMERGING MARKETS AR DISTRIBUTION	31/08/2017	1.830	281.283.009,62
BL-EMERGING MARKETS B CAPITALISATION	31/08/2017	1.830	281.283.009,62
BL-EMERGING MARKETS BC CAPITALISATION	31/08/2017	1.830	281.283.009,62
BL-EMERGING MARKETS BCI CAPITALISATION	31/08/2017	1.830	281.283.009,62
BL-EMERGING MARKETS BI CAPITALISATION	31/08/2017	1.830	281.283.009,62
BL-EMERGING MARKETS BR CAPITALISATION	31/08/2017	1.830	281.283.009,62
BL-EQUITIES AMERICA A DISTRIBUTION	31/08/2017	1.127	356.329.150,63
BL-EQUITIES AMERICA AR DISTRIBUTION	31/08/2017	1.127	356.329.150,63
BL-EQUITIES AMERICA B CAPITALISATION	31/08/2017	1.127	356.329.150,63

Denominación	Fecha	Participes	Patrimonio
BL-EQUITIES AMERICA B EUR HEDGED CAPITALISATION	31/08/2017	1.127	356.329.150,63
BL-EQUITIES AMERICA BI CAPITALISATION	31/08/2017	1.127	356.329.150,63
BL-EQUITIES AMERICA BR DISTRIBUTION	31/08/2017	1.127	356.329.150,63
BL-EQUITIES ASIA A DISTRIBUTION	31/08/2017	1.043	74.217.110,54
BL-EQUITIES ASIA AR DISTRIBUTION	31/08/2017	1.043	74.217.110,54
BL-EQUITIES ASIA B CAPITALISATION	31/08/2017	1.043	74.217.110,54
BL-EQUITIES ASIA BC CAPITALISATION	31/08/2017	1.043	74.217.110,54
BL-EQUITIES ASIA BI CAPITALISATION	31/08/2017	1.043	74.217.110,54
BL-EQUITIES ASIA BR CAPITALISATION	31/08/2017	1.043	74.217.110,54
BL-EQUITIES DIVIDEND A DISTRIBUTION	31/08/2017	3.310	547.296.394,80
BL-EQUITIES DIVIDEND AI DISTRIBUTION	31/08/2017	3.310	547.296.394,80
BL-EQUITIES DIVIDEND AI USD HEDGED DISTRIBUTION	31/08/2017	3.310	547.296.394,80
BL-EQUITIES DIVIDEND AR DISTRIBUTION	31/08/2017	3.310	547.296.394,80
BL-EQUITIES DIVIDEND B CAPITALISATION	31/08/2017	3.310	547.296.394,80
BL-EQUITIES DIVIDEND B CHF HEDGED CAPITALISATION	31/08/2017	3.310	547.296.394,80
BL-EQUITIES DIVIDEND B USD HEDGED CAPITALISATION	31/08/2017	3.310	547.296.394,80
BL-EQUITIES DIVIDEND BI CAPITALISATION	31/08/2017	3.310	547.296.394,80
BL-EQUITIES DIVIDEND BI USD HEDGED CAPITALISATION	31/08/2017	3.310	547.296.394,80
BL-EQUITIES DIVIDEND BR CAPITALISATION	31/08/2017	3.310	547.296.394,80
BL-EQUITIES DIVIDEND BR CHF HEDGED CAPITALISATION	31/08/2017	3.310	547.296.394,80
BL-EQUITIES EUROPE A DISTRIBUTION	31/08/2017	1.702	629.461.645,05
BL-EQUITIES EUROPE AR DISTRIBUTION	31/08/2017	1.702	629.461.645,05
BL-EQUITIES EUROPE B CAPITALISATION	31/08/2017	1.702	629.461.645,05
BL-EQUITIES EUROPE B CHF HEDGED CAPITALISATION	31/08/2017	1.702	629.461.645,05
BL-EQUITIES EUROPE B USD HEDGED CAPITALISATION	31/08/2017	1.702	629.461.645,05
BL-EQUITIES EUROPE BI CAPITALISATION	31/08/2017	1.702	629.461.645,05
BL-EQUITIES EUROPE BR CAPITALISATION	31/08/2017	1.702	629.461.645,05
BL-EQUITIES EUROPE BR CHF HEDGED CAPITALISATION	31/08/2017	1.702	629.461.645,05
BL-EQUITIES JAPAN A DISTRIBUTION	31/08/2017	1.037	145.399.588,63
BL-EQUITIES JAPAN AR DISTRIBUTION	31/08/2017	1.037	145.399.588,63
BL-EQUITIES JAPAN B CAPITALISATION	31/08/2017	1.037	145.399.588,63
BL-EQUITIES JAPAN B CHF HEDGED CAPITALISATION	31/08/2017	1.037	145.399.588,63
BL-EQUITIES JAPAN B EUR HEDGED CAPITALISATION	31/08/2017	1.037	145.399.588,63
BL-EQUITIES JAPAN B USD HEDGED CAPITALISATION	31/08/2017	1.037	145.399.588,63
BL-EQUITIES JAPAN BI CAPITALISATION	31/08/2017	1.037	145.399.588,63
BL-EQUITIES JAPAN BI CHF HEDGED	31/08/2017	1.037	145.399.588,63

Denominación	Fecha	Participes	Patrimonio
CAPITALISATION			
BL-EQUITIES JAPAN BI EUR HEDGED CAPITALISATION	31/08/2017	1.037	145.399.588,63
BL-EQUITIES JAPAN BR CAPITALISATION	31/08/2017	1.037	145.399.588,63
BL-EQUITIES JAPAN BR CHF HEDGED CAPITALISATION	31/08/2017	1.037	145.399.588,63
BL-EUROPEAN FAMILY BUSINESSES A EUR DISTRIBUTION	31/08/2017	679	48.508.511,91
BL-EUROPEAN FAMILY BUSINESSES B EUR CAPITALISATION	31/08/2017	679	48.508.511,91
BL-EUROPEAN FAMILY BUSINESSES B USD HEDGED CAPITALISATION	31/08/2017	679	48.508.511,91
BL-EUROPEAN FAMILY BUSINESSES BI CAPITALISATION	31/08/2017	679	48.508.511,91
BL-EUROPEAN SMALLER COMPANIES A DISTRIBUTION	31/08/2017	1.128	113.329.547,49
BL-EUROPEAN SMALLER COMPANIES B CAPITALISATION	31/08/2017	1.128	113.329.547,49
BL-EUROPEAN SMALLER COMPANIES B USD HEDGE CAPITALISATION	31/08/2017	1.128	113.329.547,49
BL-EUROPEAN SMALLER COMPANIES BI CAPITALISATION	31/08/2017	1.128	113.329.547,49
BL-GLOBAL 30 A DISTRIBUTION	31/08/2017	924	174.671.495,23
BL-GLOBAL 30 AR DISTRIBUTION	31/08/2017	924	174.671.495,23
BL-GLOBAL 30 B CAPITALISATION	31/08/2017	924	174.671.495,23
BL-GLOBAL 30 BI CAPITALISATION	31/08/2017	924	174.671.495,23
BL-GLOBAL 30 BR CAPITALISATION	31/08/2017	924	174.671.495,23
BL-GLOBAL 50 A DISTRIBUTION	31/08/2017	2.271	347.769.848,59
BL-GLOBAL 50 AR DISTRIBUTION	31/08/2017	2.271	347.769.848,59
BL-GLOBAL 50 B CAPITALISATION	31/08/2017	2.271	347.769.848,59
BL-GLOBAL 50 BI CAPITALISATION	31/08/2017	2.271	347.769.848,59
BL-GLOBAL 50 BR CAPITALISATION	31/08/2017	2.271	347.769.848,59
BL-GLOBAL 75 A DISTRIBUTION	31/08/2017	1.838	402.331.373,14
BL-GLOBAL 75 AR DISTRIBUTION	31/08/2017	1.838	402.331.373,14
BL-GLOBAL 75 B CAPITALISATION	31/08/2017	1.838	402.331.373,14
BL-GLOBAL 75 B CHF HEDGED CAPITALISATION	31/08/2017	1.838	402.331.373,14
BL-GLOBAL 75 BI CAPITALISATION	31/08/2017	1.838	402.331.373,14
BL-GLOBAL 75 BR CAPITALISATION	31/08/2017	1.838	402.331.373,14
BL-GLOBAL 75 BR CHF HEDGED CAPITALISATION	31/08/2017	1.838	402.331.373,14
BL-GLOBAL BOND A DISTRIBUTION	31/08/2017	1.909	104.937.011,07
BL-GLOBAL BOND B CAPITALISATION	31/08/2017	1.909	104.937.011,07
BL-GLOBAL BOND BI CAPITALISATION	31/08/2017	1.909	104.937.011,07
BL-GLOBAL EQUITIES A DISTRIBUTION	31/08/2017	2.005	315.682.988,08
BL-GLOBAL EQUITIES AR DISTRIBUTION	31/08/2017	2.005	315.682.988,08
BL-GLOBAL EQUITIES B CAPITALISATION	31/08/2017	2.005	315.682.988,08
BL-GLOBAL EQUITIES BI CAPITALISATION	31/08/2017	2.005	315.682.988,08

Denominación	Fecha	Participes	Patrimonio
BL-GLOBAL EQUITIES BR CAPITALISATION	31/08/2017	2.005	315.682.988,08
BL-GLOBAL FLEXIBLE EUR A DISTRIBUTION	31/08/2017	4.034	1.222.022.630,67
BL-GLOBAL FLEXIBLE EUR AR DISTRIBUTION	31/08/2017	4.034	1.222.022.630,67
BL-GLOBAL FLEXIBLE EUR B CAPITALISATION	31/08/2017	4.034	1.222.022.630,67
BL-GLOBAL FLEXIBLE EUR B CHF HEDGED CAPITALISATION	31/08/2017	4.034	1.222.022.630,67
BL-GLOBAL FLEXIBLE EUR BI CAPITALISATION	31/08/2017	4.034	1.222.022.630,67
BL-GLOBAL FLEXIBLE EUR BR CAPITALISATION	31/08/2017	4.034	1.222.022.630,67
BL-GLOBAL FLEXIBLE EUR BR CHF HEDGED CAPITALISATION	31/08/2017	4.034	1.222.022.630,67
BL-GLOBAL FLEXIBLE USD A DISTRIBUTION	31/08/2017	529	75.205.709,75
BL-GLOBAL FLEXIBLE USD AR DISTRIBUTION	31/08/2017	529	75.205.709,75
BL-GLOBAL FLEXIBLE USD B CAPITALISATION	31/08/2017	529	75.205.709,75
BL-GLOBAL FLEXIBLE USD BI CAPITALISATION	31/08/2017	529	75.205.709,75
BL-GLOBAL FLEXIBLE USD BR CAPITALISATION	31/08/2017	529	75.205.709,75