

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	30/11/2015	1.184	80.991.368,00
BL - BOND DOLLAR CLASS B	30/11/2015	1.184	80.991.368,00
BL - BOND EMERGING MARKETS EURO A DISTRIBUTION	30/11/2015	1.845	132.451.804,00
BL - BOND EMERGING MARKETS EURO B CAPITALISATION	30/11/2015	1.845	132.451.804,00
BL - EMERGING MARKETS B I CAPITALISATION	30/11/2015	3.359	365.094.065,00
BL - EMERGING MARKETS CLASS A	30/11/2015	3.359	365.094.065,00
BL - EMERGING MARKETS CLASS B	30/11/2015	3.359	365.094.065,00
BL - EMERGING MARKETS CLASS BR	30/11/2015	3.359	365.094.065,00
BL - EMERGING MARKETS CLASS C EUR	30/11/2015	3.359	365.094.065,00
BL - EQUITIES AMERICA CLASS A	30/11/2015	2.466	470.393.445,00
BL - EQUITIES AMERICA CLASS AR DISTRIBUTION USD	30/11/2015	2.466	470.393.445,00
BL - EQUITIES AMERICA CLASS B	30/11/2015	2.466	470.393.445,00
BL - EQUITIES AMERICA CLASS BR DISTRIBUTION USD	30/11/2015	2.466	470.393.445,00
BL - EQUITIES AMERICA CLASS I CAPITALISATION USD	30/11/2015	2.466	470.393.445,00
BL - EQUITIES DIVIDEND AR RETAIL/DIS	30/11/2015	5.152	903.293.136,00
BL - EQUITIES DIVIDEND B CHF HEDGED CAPITALISATION	30/11/2015	5.152	903.293.136,00
BL - EQUITIES DIVIDEND BR CHF HEDGED CAPITALISATION	30/11/2015	5.152	903.293.136,00
BL - EQUITIES DIVIDEND BR RETAL/CAP	30/11/2015	5.152	903.293.136,00
BL - EQUITIES DIVIDEND CLASS A	30/11/2015	5.152	903.293.136,00
BL - EQUITIES DIVIDEND CLASS AI	30/11/2015	5.152	903.293.136,00
BL - EQUITIES DIVIDEND CLASS B	30/11/2015	5.152	903.293.136,00
BL - EQUITIES DIVIDEND H1 USD	30/11/2015	5.152	903.293.136,00
BL - EQUITIES EUROPE A DIS	30/11/2015	3.175	806.687.736,00
BL - EQUITIES EUROPE B CHF HEDGED CAPITALISATION	30/11/2015	3.175	806.687.736,00
BL - EQUITIES EUROPE B USD HEDGED CAPITALISATION EUR	30/11/2015	3.175	806.687.736,00
BL - EQUITIES EUROPE BR CHF HEDGED	30/11/2015	3.175	806.687.736,00

Denominación	Fecha	Participes	Patrimonio
CAPITALISATION			
BL - EQUITIES EUROPE CLACC C EUR	30/11/2015	3.175	806.687.736,00
BL - EQUITIES EUROPE CLASS AR DISTRIBUTION EUR	30/11/2015	3.175	806.687.736,00
BL - EQUITIES EUROPE CLASS B	30/11/2015	3.175	806.687.736,00
BL - EQUITIES EUROPE CLASS BR DISTRIBUTION EUR	30/11/2015	3.175	806.687.736,00
BL - EQUITIES EUROPE CLASS I	30/11/2015	3.175	806.687.736,00
BL - EQUITIES JAPAN B CHF HEDGED CAPITALISATION	30/11/2015	2.017	142.176.985,00
BL - EQUITIES JAPAN BR CHF HEDGED CAPITALISATION	30/11/2015	2.017	142.176.985,00
BL - EQUITIES JAPAN CLASS B	30/11/2015	2.017	142.176.985,00
BL - EQUITIES JAPAN CLASS H1 EUR	30/11/2015	2.017	142.176.985,00
BL - EQUITIES JAPAN H2 CAPITALISATION	30/11/2015	2.017	142.176.985,00
BL - EUROPEAN SMALLER COMPANIES B CAPITALISATION	30/11/2015	2.347	221.894.949,00
BL - EUROPEAN SMALLER COMPANIES B USD HEDGE CAPITALISATION	30/11/2015	2.347	221.894.949,00
BL - EUROPEAN SMALLER COMPANIES BC	30/11/2015	2.347	221.894.949,00
BL - GLOBAL 30 CLASS A	30/11/2015	959	201.158.800,00
BL - GLOBAL 30 CLASS B	30/11/2015	959	201.158.800,00
BL - GLOBAL 30 CLASS I	30/11/2015	959	201.158.800,00
BL - GLOBAL 50 CLASS A	30/11/2015	2.556	497.062.519,00
BL - GLOBAL 50 CLASS B	30/11/2015	2.556	497.062.519,00
BL - GLOBAL 50 CLASS I	30/11/2015	2.556	497.062.519,00
BL - GLOBAL 75 B CHF HEDGED CAPITALISATION	30/11/2015	1.964	451.244.309,00
BL - GLOBAL 75 BR CHF HEDGED CAPITALISATION	30/11/2015	1.964	451.244.309,00
BL - GLOBAL 75 CLASS A	30/11/2015	1.964	451.244.309,00
BL - GLOBAL 75 CLASS B	30/11/2015	1.964	451.244.309,00
BL - GLOBAL 75 CLASS I	30/11/2015	1.964	451.244.309,00
BL - GLOBAL BOND CLASS A	30/11/2015	1.635	224.518.000,00
BL - GLOBAL BOND CLASS B	30/11/2015	1.635	224.518.000,00
BL - GLOBAL EQUITIES A DIS	30/11/2015	2.164	389.121.101,00
BL - GLOBAL EQUITIES CLASS B	30/11/2015	2.164	389.121.101,00
BL - GLOBAL EQUITIES CLASS I	30/11/2015	2.164	389.121.101,00
BL - GLOBAL FLEXIBLE EUR B CHF HEDGED CAPITALISATION	30/11/2015	5.239	1.402.426.793,00
BL - GLOBAL FLEXIBLE EUR BR CHF HEDGED CAPITALISATION	30/11/2015	5.239	1.402.426.793,00
BL - GLOBAL FLEXIBLE EUR CLASS A	30/11/2015	5.239	1.402.426.793,00
BL - GLOBAL FLEXIBLE EUR CLASS B	30/11/2015	5.239	1.402.426.793,00
BL - GLOBAL FLEXIBLE EUR CLASS BR	30/11/2015	5.239	1.402.426.793,00
BL - GLOBAL FLEXIBLE EUR CLASS I	30/11/2015	5.239	1.402.426.793,00
BL - GLOBAL FLEXIBLE USD B CAP	30/11/2015	853	153.733.227,00

Denominación	Fecha	Participes	Patrimonio
BL - OPTINVEST (EURO) CLASS B	30/11/2015	852	116.228.878,00
BL-AMERICAN SMALLER COMPANIES B CAPITALISATION	30/11/2015	1.288	36.921.891,00
BL-AMERICAN SMALLER COMPANIES B EUR HEDGED CAPITALISATION	30/11/2015	1.288	36.921.891,00
BL-BOND DOLLAR BI CAPITALISATION	30/11/2015	1.184	80.991.368,00
BL-BOND EMERGING MARKETS DOLLAR A USD DISTRIBUTION	30/11/2015	1.967	147.788.656,00
BL-BOND EMERGING MARKETS DOLLAR B USD CAPITALISATION	30/11/2015	1.967	147.788.656,00
BL-BOND EURO A DISTRIBUTION	30/11/2015	542	62.951.119,00
BL-BOND EURO B CAPITALISATION	30/11/2015	542	62.951.119,00
BL-BOND EURO BI CAPITALISATION	30/11/2015	542	62.951.119,00
BL-EMERGING MARKETS AR DISTRIBUTION	30/11/2015	3.359	365.094.065,00
BL-EQUITIES AMERICA B EUR HEDGED CAPITALISATION	30/11/2015	2.466	470.393.445,00
BL-EQUITIES ASIA A DISTRIBUTION	30/11/2015	2.188	136.130.065,00
BL-EQUITIES ASIA AR DISTRIBUTION	30/11/2015	2.188	136.130.065,00
BL-EQUITIES ASIA B CAPITALISATION	30/11/2015	2.188	136.130.065,00
BL-EQUITIES ASIA BC CAPITALISATION	30/11/2015	2.188	136.130.065,00
BL-EQUITIES ASIA BI CAPITALISATION	30/11/2015	2.188	136.130.065,00
BL-EQUITIES ASIA BR CAPITALISATION	30/11/2015	2.188	136.130.065,00
BL-EQUITIES DIVIDEND AI USD HEDGED DISTRIBUTION	30/11/2015	5.152	903.293.136,00
BL-EQUITIES DIVIDEND BI CAPITALISATION	30/11/2015	5.152	903.293.136,00
BL-EQUITIES DIVIDEND BI USD HEDGED CAPITALISATION	30/11/2015	5.152	903.293.136,00
BL-EQUITIES JAPAN A DISTRIBUTION	30/11/2015	2.017	142.176.985,00
BL-EQUITIES JAPAN AR DISTRIBUTION	30/11/2015	2.017	142.176.985,00
BL-EQUITIES JAPAN BI CAPITALISATION	30/11/2015	2.017	142.176.985,00
BL-EQUITIES JAPAN BR CAPITALISATION	30/11/2015	2.017	142.176.985,00
BL-EUROPEAN SMALLER COMPANIES A DISTRIBUTION	30/11/2015	2.347	221.894.949,00
BL-GLOBAL 30 AR DISTRIBUTION	30/11/2015	959	201.158.800,00
BL-GLOBAL 30 BR CAPITALISATION	30/11/2015	959	201.158.800,00
BL-GLOBAL 50 AR DISTRIBUTION	30/11/2015	2.556	497.062.519,00
BL-GLOBAL 50 BR CAPITALISATION	30/11/2015	2.556	497.062.519,00
BL-GLOBAL 75 AR DISTRIBUTION	30/11/2015	1.964	457.244.309,00
BL-GLOBAL 75 BR CAPITALISATION	30/11/2015	1.964	457.244.309,00
BL-GLOBAL BOND BI CAPITALISATION	30/11/2015	1.635	148.287.086,00
BL-GLOBAL EQUITIES AR DISTRIBUTION	30/11/2015	2.164	389.121.101,00
BL-GLOBAL EQUITIES BR CAPITALISATION	30/11/2015	2.164	389.121.101,00
BL-GLOBAL FLEXIBLE EUR AR DISTRIBUTION	30/11/2015	5.239	1.402.426.793,00
BL-GLOBAL FLEXIBLE USD A DISTRIBUTION	30/11/2015	853	153.733.227,00
BL-GLOBAL FLEXIBLE USD AR DISTRIBUTION	30/11/2015	853	153.733.227,00
BL-GLOBAL FLEXIBLE USD BR CAPITALISATION	30/11/2015	853	153.733.227,00