

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	31/08/2017	595	26.618.067,89
BL-AMERICAN SMALLER COMPANIES AM DISTRIBUTION USD	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-AMERICAN SMALLER COMPANIES BI EUR HEDGED CAPITALISATION USD	31/08/2017	595	26.618.067,89
BL-AMERICAN SMALLER COMPANIES BI EUR HEDGED CAPITALISATION USD	31/08/2017	595	26.618.067,89
BL-AMERICAN SMALLER COMPANIES BM CAPITALISATION USD	31/08/2017	595	26.618.067,89
BL-AMERICAN SMALLER COMPANIES BM EUR HEDGED CAPITALISATION USD	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

Denominación	Fecha	Participes	Patrimonio
BL-EMERGING MARKETS AM DISTRIBUTION EUR	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 BCM CAPITALISATION EUR	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 BM CAPITALISATION EUR	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 AM DISTRIBUTION USD	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
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 BM CAPITALISATION USD	31/08/2017	1.127	356.329.150,63
BL-EQUITIES AMERICA BM EUR HEDGED CAPITALISATION USD	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 AM DISTRIBUTION USD	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 BCM CAPITALISATION USD	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 BM CAPITALISATION USD	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 AM DISTRIBUTION EUR	31/08/2017	3.310	547.296.394,80
BL-EQUITIES DIVIDEND AR DISTRIBUTION	31/08/2017	3.310	547.296.394,80

Denominación	Fecha	Participes	Patrimonio
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 BM CAPITALISATION EUR	31/08/2017	3.310	547.296.394,80
BL-EQUITIES DIVIDEND BM CHF HEDGED CAPITALISATION EUR	31/08/2017	3.310	547.296.394,80
BL-EQUITIES DIVIDEND BM USD HEDGED CAPITALISATION EUR	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 AM DISTRIBUTION EUR	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 BM CAPITALISATION EUR	31/08/2017	1.702	629.461.645,05
BL-EQUITIES EUROPE BM CHF HEDGED CAPITALISATION EUR	31/08/2017	1.702	629.461.645,05
BL-EQUITIES EUROPE BM USD HEDGED CAPITALISATION EUR	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 AM DISTRIBUTION JPY	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

Denominación	Fecha	Participes	Patrimonio
BL-EQUITIES JAPAN BI CAPITALISATION	31/08/2017	1.037	145.399.588,63
BL-EQUITIES JAPAN BI CHF HEDGED CAPITALISATION	31/08/2017	1.037	145.399.588,63
BL-EQUITIES JAPAN BI EUR HEDGED CAPITALISATION	31/08/2017	1.037	145.399.588,63
BL-EQUITIES JAPAN BM CAPITALISATION JPY	31/08/2017	1.037	145.399.588,63
BL-EQUITIES JAPAN BM CHF HEDGED CAPITALISATION JPY	31/08/2017	1.037	145.399.588,63
BL-EQUITIES JAPAN BM EUR HEDGED CAPITALISATION JPY	31/08/2017	1.037	145.399.588,63
BL-EQUITIES JAPAN BM USD HEDGED CAPITALISATION JPY	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 BUSINESS AM DISTRIBUTION EUR	31/08/2017	1.128	113.329.547,49
BL-EUROPEAN FAMILY BUSINESS BM CAPITALISATION EUR	31/08/2017	1.128	113.329.547,49
BL-EUROPEAN FAMILY BUSINESS BM USD HEDGED CAPITALISATION EUR	31/08/2017	1.128	113.329.547,49
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 AM DISTRIBUTION EUR	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-EUROPEAN SMALLER COMPANIES BM USD HEDGED CAPITALISATION EUR	31/08/2017	1.128	113.329.547,49
BL-EUROPEAN SMALLER COMPANIES BM CAPITALISATION EUR	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 AM DISTRIBUTION EUR	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

Denominación	Fecha	Participes	Patrimonio
BL-GLOBAL 30 BI CAPITALISATION	31/08/2017	924	174.671.495,23
BL-GLOBAL 30 BM CAPITALISATION EUR	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 AM DISTRIBUTION EUR	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 BM 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 AM 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 BM CAPITALISATION	31/08/2017	1.838	402.331.373,14
BL-GLOBAL 75 BM CHF HEDGED 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 OPPORTUNITIES A DISTRIBUTION	31/08/2017	1.909	104.937.011,07
BL-GLOBAL BOND OPPORTUNITIES B CAPITALISATION	31/08/2017	1.909	104.937.011,07
BL-GLOBAL BOND OPPORTUNITIES 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 AM 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
BL-GLOBAL EQUITIES BM CAPITALISATION	31/08/2017	2.005	315.682.988,08
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 AM 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

Denominación	Fecha	Participes	Patrimonio
BL-GLOBAL FLEXIBLE EUR BI CAPITALISATION	31/08/2017	4.034	1.222.022.630,67
BL-GLOBAL FLEXIBLE EUR BM CAPITALISATION EUR	31/08/2017	4.034	1.222.022.630,67
BL-GLOBAL FLEXIBLE EUR BM CHF HEDGED 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 AM 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 BM CAPITALISATION USD	31/08/2017	529	75.205.709,75
BL-GLOBAL FLEXIBLE USD BR CAPITALISATION	31/08/2017	529	75.205.709,75