

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 | 30/04/2016 | 1.483 | 294.527.323,52 |
| DELAWARE US LARGE CAP VALUE USD M | 30/04/2016 | 1.483 | 294.527.323,52 |
| DELAWARE US LARGE CAP VALUE USD P | 30/04/2016 | 1.483 | 294.527.323,52 |
| DELAWARE US LARGE CAP VALUE USD S | 30/04/2016 | 1.483 | 294.527.323,52 |
| FIDELITY TECHNOLOGY EUR HEDGE I A | 30/06/2016 | 631 | 159.797.685,77 |
| FIDELITY TECHNOLOGY EUR HEDGE M A | 30/06/2016 | 631 | 159.797.685,77 |
| FIDELITY TECHNOLOGY EUR HEDGE P A | 30/06/2016 | 631 | 159.797.685,77 |
| FIDELITY TECHNOLOGY EUR HEDGE R A | 30/06/2016 | 631 | 159.797.685,77 |
| FIDELITY TECHNOLOGY USD I A | 30/06/2016 | 631 | 159.797.685,77 |
| FIDELITY TECHNOLOGY USD M A | 30/06/2016 | 631 | 159.797.685,77 |
| FIDELITY TECHNOLOGY USD P A | 30/06/2016 | 631 | 159.797.685,77 |
| FIDELITY TECHNOLOGY USD R A | 30/06/2016 | 631 | 159.797.685,77 |
| INCOME PARTNERS RMB DEBT CHF HEDGE M | 30/04/2016 | 549 | 33.677.561,87 |
| INCOME PARTNERS RMB DEBT CHF HEDGE P | 30/04/2016 | 549 | 33.677.561,87 |
| INCOME PARTNERS RMB DEBT CNH I A | 30/04/2016 | 549 | 33.677.561,87 |
| INCOME PARTNERS RMB DEBT CNH M | 30/04/2016 | 549 | 33.677.561,87 |
| INCOME PARTNERS RMB DEBT CNH P | 30/04/2016 | 549 | 33.677.561,87 |
| INCOME PARTNERS RMB DEBT EUR HEDGE M | 30/04/2016 | 549 | 33.677.561,87 |
| INCOME PARTNERS RMB DEBT EUR HEDGE P | 30/04/2016 | 549 | 33.677.561,87 |
| INCOME PARTNERS RMB DEBT USD I | 30/04/2016 | 549 | 33.677.561,87 |
| INCOME PARTNERS RMB DEBT USD M | 30/04/2016 | 549 | 33.677.561,87 |
| INCOME PARTNERS RMB DEBT USD P | 30/04/2016 | 549 | 33.677.561,87 |
| SANDS US GROWTH I EUR NONHEDGE | 30/04/2016 | 1.307 | 385.083.723,77 |
| SANDS US GROWTH I USD | 30/04/2016 | 1.307 | 385.083.723,77 |
| SANDS US GROWTH M USD | 30/04/2016 | 1.307 | 385.083.723,77 |
| SANDS US GROWTH NONHEDGE I A | 30/04/2016 | 1.307 | 385.083.723,77 |
| SANDS US GROWTH P EUR HEDGE | 30/04/2016 | 1.307 | 385.083.723,77 |
| SANDS US GROWTH P USD | 30/04/2016 | 1.307 | 385.083.723,77 |
| SANDS US GROWTH S USD | 30/04/2016 | 1.307 | 385.083.723,77 |
| SMAM JAPAN SMALL AND MID CAP CHF | 30/04/2016 | 544 | 40.629.124,35 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| HEDGE I A | | | |
| SMAM JAPAN SMALL AND MID CAP CHF HEDGE M A | 30/04/2016 | 544 | 40.629.124,35 |
| SMAM JAPAN SMALL AND MID CAP CHF HEDGE P A | 30/04/2016 | 544 | 40.629.124,35 |
| SMAM JAPAN SMALL AND MID CAP CHF HEDGE R A | 30/04/2016 | 544 | 40.629.124,35 |
| SMAM JAPAN SMALL AND MID CAP CHF HEDGE S A | 30/04/2016 | 544 | 40.629.124,35 |
| SMAM JAPAN SMALL AND MID CAP EUR HEDGE I A | 30/04/2016 | 544 | 40.629.124,35 |
| SMAM JAPAN SMALL AND MID CAP EUR HEDGE M A | 30/04/2016 | 544 | 40.629.124,35 |
| SMAM JAPAN SMALL AND MID CAP EUR HEDGE P A | 30/04/2016 | 544 | 40.629.124,35 |
| SMAM JAPAN SMALL AND MID CAP EUR HEDGE R A | 30/04/2016 | 544 | 40.629.124,35 |
| SMAM JAPAN SMALL AND MID CAP EUR HEDGE S A | 30/04/2016 | 544 | 40.629.124,35 |
| SMAM JAPAN SMALL AND MID CAP GBP HEDGE I A | 30/04/2016 | 544 | 40.629.124,35 |
| SMAM JAPAN SMALL AND MID CAP GBP HEDGE M A | 30/04/2016 | 544 | 40.629.124,35 |
| SMAM JAPAN SMALL AND MID CAP GBP HEDGE P A | 30/04/2016 | 544 | 40.629.124,35 |
| SMAM JAPAN SMALL AND MID CAP GBP HEDGE R A | 30/04/2016 | 544 | 40.629.124,35 |
| SMAM JAPAN SMALL AND MID CAP GBP HEDGE S A | 30/04/2016 | 544 | 40.629.124,35 |
| SMAM JAPAN SMALL AND MID CAP JPY I A | 30/04/2016 | 544 | 40.629.124,35 |
| SMAM JAPAN SMALL AND MID CAP JPY M A | 30/04/2016 | 544 | 40.629.124,35 |
| SMAM JAPAN SMALL AND MID CAP JPY P A | 30/04/2016 | 544 | 40.629.124,35 |
| SMAM JAPAN SMALL AND MID CAP JPY R A | 30/04/2016 | 544 | 40.629.124,35 |
| SMAM JAPAN SMALL AND MID CAP JPY S A | 30/04/2016 | 544 | 40.629.124,35 |
| SMAM JAPAN SMALL AND MID CAP USD HEDGE I A | 30/04/2016 | 544 | 40.629.124,35 |
| SMAM JAPAN SMALL AND MID CAP USD HEDGE M A | 30/04/2016 | 544 | 40.629.124,35 |
| SMAM JAPAN SMALL AND MID CAP USD HEDGE P A | 30/04/2016 | 544 | 40.629.124,35 |
| SMAM JAPAN SMALL AND MID CAP USD HEDGE R A | 30/04/2016 | 544 | 40.629.124,35 |
| SMAM JAPAN SMALL AND MID CAP USD HEDGE S A | 30/04/2016 | 544 | 40.629.124,35 |
| WELLINGTON LARGE CAP US RESEARCH USD I A | 30/04/2016 | 1.066 | 174.100.536,84 |
| WELLINGTON LARGE CAP US RESEARCH USD M A | 30/04/2016 | 1.066 | 174.100.536,84 |
| WELLINGTON LARGE CAP US RESEARCH USD P A | 30/04/2016 | 1.066 | 174.100.536,84 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| WELLINGTON LARGE CAP US RESEARCH USD R A | 30/04/2016 | 1.066 | 174.100.536,84 |
| WELLSCAP US SELECTIVE EQUITY EUR HEDGE M | 30/04/2016 | 780 | 54.343.912,73 |
| WELLSCAP US SELECTIVE EQUITY USD NONHEDGE I | 30/04/2016 | 780 | 54.343.912,73 |
| WELLSCAP US SELECTIVE EQUITY USD NONHEDGE M A | 30/04/2016 | 780 | 54.343.912,73 |
| WELLSCAP US SELECTIVE EQUITY USD NONHEDGE M D | 30/04/2016 | 780 | 54.343.912,73 |
| WELLSCAP US SELECTIVE EQUITY USD NONHEDGE P | 30/04/2016 | 780 | 54.343.912,73 |
| WILLIAM BLAIR GLOBAL LEADERS EUR NONHEDGE I A | 30/04/2016 | 606 | 81.395.088,07 |
| WILLIAM BLAIR GLOBAL LEADERS EUR NONHEDGE M | 30/04/2016 | 606 | 81.395.088,07 |
| WILLIAM BLAIR GLOBAL LEADERS EUR NONHEDGE P | 30/04/2016 | 606 | 81.395.088,07 |
| WILLIAM BLAIR GLOBAL LEADERS EUR NONHEDGE R | 30/04/2016 | 606 | 81.395.088,07 |
| WILLIAM BLAIR GLOBAL LEADERS USD I | 30/04/2016 | 606 | 81.395.088,07 |
| WILLIAM BLAIR GLOBAL LEADERS USD M | 30/04/2016 | 606 | 81.395.088,07 |
| WILLIAM BLAIR GLOBAL LEADERS USD P | 30/04/2016 | 606 | 81.395.088,07 |
| WILLIAM BLAIR GLOBAL LEADERS USD R | 30/04/2016 | 606 | 81.395.088,07 |