

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	31/03/2025	7.436	533.490.571,00
BL AMERICAN SMALL & MID CAPS AM DISTRIBUTION USD	31/03/2025	7.436	533.490.571,00
BL AMERICAN SMALL & MID CAPS B CAPITALISATION	31/03/2025	7.436	533.490.571,00
BL AMERICAN SMALL & MID CAPS B EUR HEDGED CAPITALISATION	31/03/2025	7.436	533.490.571,00
BL AMERICAN SMALL & MID CAPS BCI EUR HEDGED	31/03/2025	7.436	533.490.571,00
BL AMERICAN SMALL & MID CAPS BI CAPITALISATION	31/03/2025	7.436	533.490.571,00
BL AMERICAN SMALL & MID CAPS BI EUR HEDGED CAPITALISATION	31/03/2025	7.436	533.490.571,00
BL AMERICAN SMALL & MID CAPS BM CAPITALISATION USD	31/03/2025	7.436	533.490.571,00
BL AMERICAN SMALL & MID CAPS BM EUR HEDGED CAPITALISATION USD	31/03/2025	7.436	533.490.571,00
BL AMERICAN SMALL & MID CAPS Z	31/03/2025	7.436	533.490.571,00
BL BOND DOLLAR A DISTRIBUTION	31/03/2025	6.614	101.528.615,00
BL BOND DOLLAR B CAPITALISATION	31/03/2025	6.614	101.528.615,00
BL BOND DOLLAR BI CAPITALISATION	31/03/2025	6.614	101.528.615,00
BL BOND DOLLAR Z	31/03/2025	6.614	101.528.615,00
BL BOND EMERGING MARKETS DOLLAR A USD DISTRIBUTION	31/03/2025	6.503	49.344.485,00
BL BOND EMERGING MARKETS DOLLAR B USD CAPITALISATION	31/03/2025	6.503	49.344.485,00
BL BOND EMERGING MARKETS DOLLAR BI CAPITALISATION	31/03/2025	6.503	49.344.485,00
BL BOND EMERGING MARKETS DOLLAR B EUR HEDGED	31/03/2025	6.503	49.344.485,00
BL BOND EMERGING MARKETS DOLLAR Z	31/03/2025	6.503	49.344.485,00
BL BOND EMERGING MARKETS EURO A DISTRIBUTION	31/03/2025	6.434	193.043.004,00

Denominación	Fecha	Partícipes	Patrimonio
BL BOND EMERGING MARKETS EURO B CAPITALISATION	31/03/2025	6.434	193.043.004,00
BL BOND EMERGING MARKETS EURO BC	31/03/2025	6.434	193.043.004,00
BL BOND EMERGING MARKETS EURO BI CAPITALISATION	31/03/2025	6.434	193.043.004,00
BL BOND EMERGING MARKETS EURO Z	31/03/2025	6.434	193.043.004,00
BL BOND EURO A	31/03/2025	6.424	324.554.782,00
BL BOND EURO B	31/03/2025	6.424	324.554.782,00
BL BOND EURO BI	31/03/2025	6.424	324.554.782,00
BL BOND EURO Z	31/03/2025	6.424	324.554.782,00
BL CORPORATE BOND OPPORTUNITIES A DISTRIBUTION	31/03/2025	6.638	350.087.258,00
BL CORPORATE BOND OPPORTUNITIES B CAPITALISATION	31/03/2025	6.638	350.087.258,00
BL CORPORATE BOND OPPORTUNITIES BI	31/03/2025	6.638	350.087.258,00
BL CORPORATE BOND OPPORTUNITIES Z	31/03/2025	6.638	350.087.258,00
BL EMERGING MARKETS A DISTRIBUTION	31/03/2025	6.872	271.600.065,00
BL EMERGING MARKETS AM DISTRIBUTION EUR	31/03/2025	6.872	271.600.065,00
BL EMERGING MARKETS AR DISTRIBUTION	31/03/2025	6.872	271.600.065,00
BL EMERGING MARKETS B CAPITALISATION	31/03/2025	6.872	271.600.065,00
BL EMERGING MARKETS BC CAPITALISATION	31/03/2025	6.872	271.600.065,00
BL EMERGING MARKETS BCI CAPITALISATION	31/03/2025	6.872	271.600.065,00
BL EMERGING MARKETS BCM CAPITALISATION EUR	31/03/2025	6.872	271.600.065,00
BL EMERGING MARKETS BI CAPITALISATION	31/03/2025	6.872	271.600.065,00
BL EMERGING MARKETS BM CAPITALISATION EUR	31/03/2025	6.872	271.600.065,00
BL EMERGING MARKETS BR CAPITALISATION	31/03/2025	6.872	271.600.065,00
BL EMERGING MARKETS Z	31/03/2025	6.872	271.600.065,00
BL EQUITIES AMERICA A DISTRIBUTION	31/03/2025	7.574	1.230.607.038,00
BL EQUITIES AMERICA AM DISTRIBUTION USD	31/03/2025	7.574	1.230.607.038,00
BL EQUITIES AMERICA AR DISTRIBUTION	31/03/2025	7.574	1.230.607.038,00
BL EQUITIES AMERICA B CAPITALISATION	31/03/2025	7.574	1.230.607.038,00
BL EQUITIES AMERICA B EUR HEDGED CAPITALISATION	31/03/2025	7.574	1.230.607.038,00
BL EQUITIES AMERICA BI CAPITALISATION	31/03/2025	7.574	1.230.607.038,00
BL EQUITIES AMERICA BI EUR HEDGED	31/03/2025	7.574	1.230.607.038,00
BL EQUITIES AMERICA BM CAPITALISATION USD	31/03/2025	7.574	1.230.607.038,00
BL EQUITIES AMERICA BM EUR HEDGED CAPITALISATION USD	31/03/2025	7.574	1.230.607.038,00

Denominación	Fecha	Partícipes	Patrimonio
BL EQUITIES AMERICA BR DISTRIBUTION	31/03/2025	7.574	1.230.607.038,00
BL EQUITIES AMERICA Z	31/03/2025	7.574	1.230.607.038,00
BL EQUITIES ASIA A DISTRIBUTION	31/03/2025	7.265	315.951.384,00
BL EQUITIES ASIA AM DISTRIBUTION USD	31/03/2025	7.265	315.951.384,00
BL EQUITIES ASIA AR DISTRIBUTION	31/03/2025	7.265	315.951.384,00
BL EQUITIES ASIA B CAPITALISATION	31/03/2025	7.265	315.951.384,00
BL EQUITIES ASIA BC CAPITALISATION	31/03/2025	7.265	315.951.384,00
BL EQUITIES ASIA BCM CAPITALISATION USD	31/03/2025	7.265	315.951.384,00
BL EQUITIES ASIA BI CAPITALISATION	31/03/2025	7.265	315.951.384,00
BL EQUITIES ASIA BM CAPITALISATION USD	31/03/2025	7.265	315.951.384,00
BL EQUITIES ASIA BR CAPITALISATION	31/03/2025	7.265	315.951.384,00
BL EQUITIES ASIA Z	31/03/2025	7.265	315.951.384,00
BL EQUITIES DIVIDEND A DISTRIBUTION	31/03/2025	8.713	742.981.854,00
BL EQUITIES DIVIDEND AI DISTRIBUTION	31/03/2025	8.713	742.981.854,00
BL EQUITIES DIVIDEND AM DISTRIBUTION EUR	31/03/2025	8.713	742.981.854,00
BL EQUITIES DIVIDEND AR DISTRIBUTION	31/03/2025	8.713	742.981.854,00
BL EQUITIES DIVIDEND B CAPITALISATION	31/03/2025	8.713	742.981.854,00
BL EQUITIES DIVIDEND B CHF HEDGED CAPITALISATION	31/03/2025	8.713	742.981.854,00
BL EQUITIES DIVIDEND B USD HEDGED CAPITALISATION	31/03/2025	8.713	742.981.854,00
BL EQUITIES DIVIDEND BI CAPITALISATION	31/03/2025	8.713	742.981.854,00
BL EQUITIES DIVIDEND BI USD HEDGED CAPITALISATION	31/03/2025	8.713	742.981.854,00
BL EQUITIES DIVIDEND BM CAPITALISATION EUR	31/03/2025	8.713	742.981.854,00
BL EQUITIES DIVIDEND BM CHF HEDGED CAPITALISATION EUR	31/03/2025	8.713	742.981.854,00
BL EQUITIES DIVIDEND BM USD HEDGED CAPITALISATION EUR	31/03/2025	8.713	742.981.854,00
BL EQUITIES DIVIDEND BR CAPITALISATION	31/03/2025	8.713	742.981.854,00
BL EQUITIES DIVIDEND BR CHF HEDGED CAPITALISATION	31/03/2025	8.713	742.981.854,00
BL EQUITIES DIVIDEND Z	31/03/2025	8.713	742.981.854,00
BL EQUITIES EMERGING MARKETS A	31/03/2025	687	40.717.472,00
BL EQUITIES EMERGING MARKETS AM DISTRIBUTION	31/03/2025	687	40.717.472,00
BL EQUITIES EMERGING MARKETS B CAPITALISATION	31/03/2025	687	40.717.472,00
BL EQUITIES EMERGING MARKETS BC CAPITALISATION	31/03/2025	687	40.717.472,00
BL EQUITIES EMERGING MARKETS BCI	31/03/2025	687	40.717.472,00

Denominación	Fecha	Partícipes	Patrimonio
BL EQUITIES EMERGING MARKETS BCM CAPITALISATION	31/03/2025	687	40.717.472,00
BL EQUITIES EMERGING MARKETS BI CAPITALISATION	31/03/2025	687	40.717.472,00
BL EQUITIES EMERGING MARKETS BM CAPITALISATION	31/03/2025	687	40.717.472,00
BL EQUITIES EMERGING MARKETS Z	31/03/2025	687	40.717.472,00
BL EQUITIES EUROPE A DISTRIBUTION	31/03/2025	7.720	1.022.372.014,00
BL EQUITIES EUROPE AM DISTRIBUTION EUR	31/03/2025	7.720	1.022.372.014,00
BL EQUITIES EUROPE AR DISTRIBUTION	31/03/2025	7.720	1.022.372.014,00
BL EQUITIES EUROPE B CAPITALISATION	31/03/2025	7.720	1.022.372.014,00
BL EQUITIES EUROPE B CHF HEDGED CAPITALISATION	31/03/2025	7.720	1.022.372.014,00
BL EQUITIES EUROPE B USD HEDGED CAPITALISATION	31/03/2025	7.720	1.022.372.014,00
BL EQUITIES EUROPE BI CAPITALISATION	31/03/2025	7.720	1.022.372.014,00
BL EQUITIES EUROPE BM CAPITALISATION EUR	31/03/2025	7.720	1.022.372.014,00
BL EQUITIES EUROPE BM CHF HEDGED CAPITALISATION EUR	31/03/2025	7.720	1.022.372.014,00
BL EQUITIES EUROPE BM USD HEDGED CAPITALISATION EUR	31/03/2025	7.720	1.022.372.014,00
BL EQUITIES EUROPE BR CAPITALISATION	31/03/2025	7.720	1.022.372.014,00
BL EQUITIES EUROPE BR CHF HEDGED CAPITALISATION	31/03/2025	7.720	1.022.372.014,00
BL EQUITIES EUROPE Z	31/03/2025	7.720	1.022.372.014,00
BL EQUITIES JAPAN A JPY	31/03/2025	7.514	498.489.808,00
BL EQUITIES JAPAN AM DISTRIBUTION JPY	31/03/2025	7.514	498.489.808,00
BL EQUITIES JAPAN AR JPY	31/03/2025	7.514	498.489.808,00
BL EQUITIES JAPAN B CHF HEDGED CAPITALISATION	31/03/2025	7.514	498.489.808,00
BL EQUITIES JAPAN B EUR HEDGED CAPITALISATION	31/03/2025	7.514	498.489.808,00
BL EQUITIES JAPAN B JPY	31/03/2025	7.514	498.489.808,00
BL EQUITIES JAPAN B USD HEDGED CAPITALISATION	31/03/2025	7.514	498.489.808,00
BL EQUITIES JAPAN BI CHF HEDGED CAPITALISATION	31/03/2025	7.514	498.489.808,00
BL EQUITIES JAPAN BI EUR HEDGED CAPITALISATION	31/03/2025	7.514	498.489.808,00
BL EQUITIES JAPAN BI JPY	31/03/2025	7.514	498.489.808,00
BL EQUITIES JAPAN BM CAPITALISATION	31/03/2025	7.514	498.489.808,00
BL EQUITIES JAPAN BM CHF HEDGED CAPITALISATION JPY	31/03/2025	7.514	498.489.808,00

Denominación	Fecha	Partícipes	Patrimonio
BL EQUITIES JAPAN BM EUR HEDGED CAPITALISATION JPY	31/03/2025	7.514	498.489.808,00
BL EQUITIES JAPAN BM USD HEDGED CAPITALISATION JPY	31/03/2025	7.514	498.489.808,00
BL EQUITIES JAPAN BR CHF HEDGED CAPITALISATION	31/03/2025	7.514	498.489.808,00
BL EQUITIES JAPAN BR JPY	31/03/2025	7.514	498.489.808,00
BL EQUITIES JAPAN Z	31/03/2025	7.514	498.489.808,00
BL EUROPEAN FAMILY BUSINESS A EUR DISTRIBUTION	31/03/2025	7.062	98.835.680,00
BL EUROPEAN FAMILY BUSINESS AM DISTRIBUTION EUR	31/03/2025	7.062	98.835.680,00
BL EUROPEAN FAMILY BUSINESS B EUR CAPITALISATION	31/03/2025	7.062	98.835.680,00
BL EUROPEAN FAMILY BUSINESS B USD HEDGED CAPITALISATION	31/03/2025	7.062	98.835.680,00
BL EUROPEAN FAMILY BUSINESS BI CAPITALISATION	31/03/2025	7.062	98.835.680,00
BL EUROPEAN FAMILY BUSINESS BM CAPITALISATION EUR	31/03/2025	7.062	98.835.680,00
BL EUROPEAN FAMILY BUSINESS BM USD HEDGED CAPITALISATION EUR	31/03/2025	7.062	98.835.680,00
BL EUROPEAN FAMILY BUSINESSES Z	31/03/2025	7.062	98.835.680,00
BL EUROPEAN SMALL & MID CAPS A DISTRIBUTION	31/03/2025	7.465	214.159.042,00
BL EUROPEAN SMALL & MID CAPS AM DISTRIBUTION EUR	31/03/2025	7.465	214.159.042,00
BL EUROPEAN SMALL & MID CAPS B CAPITALISATION	31/03/2025	7.465	214.159.042,00
BL EUROPEAN SMALL & MID CAPS B USD HEDGE CAPITALISATION	31/03/2025	7.465	214.159.042,00
BL EUROPEAN SMALL & MID CAPS BI CAPITALISATION	31/03/2025	7.465	214.159.042,00
BL EUROPEAN SMALL & MID CAPS BM CAPITALISATION EUR	31/03/2025	7.465	214.159.042,00
BL EUROPEAN SMALL & MID CAPS BM USD HEDGED CAPITALISATION EUR	31/03/2025	7.465	214.159.042,00
BL EUROPEAN SMALL& MID CAPS Z	31/03/2025	7.465	214.159.042,00
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	31/03/2025	1.828	379.912.619,00

Denominación	Fecha	Partícipes	Patrimonio
BL GLOBAL 50 AM DISTRIBUTION EUR	31/03/2025	1.828	379.912.619,00
BL GLOBAL 50 AR DISTRIBUTION	31/03/2025	1.828	379.912.619,00
BL GLOBAL 50 B CAPITALISATION	31/03/2025	1.828	379.912.619,00
BL GLOBAL 50 BI CAPITALISATION	31/03/2025	1.828	379.912.619,00
BL GLOBAL 50 BM CAPITALISATION	31/03/2025	1.828	379.912.619,00
BL GLOBAL 50 BR CAPITALISATION	31/03/2025	1.828	379.912.619,00
BL GLOBAL 50 Z	31/03/2025	1.828	379.912.619,00
BL GLOBAL 75 A DISTRIBUTION	31/03/2025	2.618	889.020.448,00
BL GLOBAL 75 AM DISTRIBUTION	31/03/2025	2.618	889.020.448,00
BL GLOBAL 75 AR DISTRIBUTION	31/03/2025	2.618	889.020.448,00
BL GLOBAL 75 B CAPITALISATION	31/03/2025	2.618	889.020.448,00
BL GLOBAL 75 B CHF HEDGED CAPITALISATION	31/03/2025	2.618	889.020.448,00
BL GLOBAL 75 BI CAPITALISATION	31/03/2025	2.618	889.020.448,00
BL GLOBAL 75 BM CAPITALISATION	31/03/2025	2.618	889.020.448,00
BL GLOBAL 75 BM CHF HEDGED CAPITALISATION	31/03/2025	2.618	889.020.448,00
BL GLOBAL 75 BR CAPITALISATION	31/03/2025	2.618	889.020.448,00
BL GLOBAL 75 BR CHF HEDGED CAPITALISATION	31/03/2025	2.618	889.020.448,00
BL GLOBAL 75 Z	31/03/2025	2.618	889.020.448,00
BL GLOBAL BOND OPPORTUNITIES A DISTRIBUTION	31/03/2025	6.886	302.517.290,00
BL GLOBAL BOND OPPORTUNITIES B CAPITALISATION	31/03/2025	6.886	302.517.290,00
BL GLOBAL BOND OPPORTUNITIES BI CAPITALISATION	31/03/2025	6.886	302.517.290,00
BL GLOBAL BOND OPPORTUNITIES Z	31/03/2025	6.886	302.517.290,00
BL GLOBAL EQUITIES A DISTRIBUTION	31/03/2025	2.116	327.823.417,00
BL GLOBAL EQUITIES AM DISTRIBUTION	31/03/2025	2.116	327.823.417,00
BL GLOBAL EQUITIES AR DISTRIBUTION	31/03/2025	2.116	327.823.417,00
BL GLOBAL EQUITIES B CAPITALISATION	31/03/2025	2.116	327.823.417,00
BL GLOBAL EQUITIES BI CAPITALISATION	31/03/2025	2.116	327.823.417,00
BL GLOBAL EQUITIES BM CAPITALISATION	31/03/2025	2.116	327.823.417,00
BL GLOBAL EQUITIES BR CAPITALISATION	31/03/2025	2.116	327.823.417,00
BL GLOBAL EQUITIES Z	31/03/2025	2.116	327.823.417,00
BL GLOBAL FLEXIBLE EUR A DISTRIBUTION	31/03/2025	2.309	1.207.243.041,00
BL GLOBAL FLEXIBLE EUR AC USD HEDGED	31/03/2025	2.309	1.207.243.041,00
BL GLOBAL FLEXIBLE EUR ACM USD HEDGED	31/03/2025	2.309	1.207.243.041,00
BL GLOBAL FLEXIBLE EUR AM DISTRIBUTION	31/03/2025	2.309	1.207.243.041,00
BL GLOBAL FLEXIBLE EUR AR DISTRIBUTION	31/03/2025	2.309	1.207.243.041,00
BL GLOBAL FLEXIBLE EUR B CAPITALISATION	31/03/2025	2.309	1.207.243.041,00

Denominación	Fecha	Partícipes	Patrimonio
BL GLOBAL FLEXIBLE EUR B CHF HEDGED CAPITALISATION	31/03/2025	2.309	1.207.243.041,00
BL GLOBAL FLEXIBLE EUR BC USD HEDGED	31/03/2025	2.309	1.207.243.041,00
BL GLOBAL FLEXIBLE EUR BCM USD HEDGED	31/03/2025	2.309	1.207.243.041,00
BL GLOBAL FLEXIBLE EUR BI CAPITALISATION	31/03/2025	2.309	1.207.243.041,00
BL GLOBAL FLEXIBLE EUR BM CAPITALISATION EUR	31/03/2025	2.309	1.207.243.041,00
BL GLOBAL FLEXIBLE EUR BM CHF HEDGED CAPITALISATION	31/03/2025	2.309	1.207.243.041,00
BL GLOBAL FLEXIBLE EUR BR CAPITALISATION	31/03/2025	2.309	1.207.243.041,00
BL GLOBAL FLEXIBLE EUR BR CHF HEDGED CAPITALISATION	31/03/2025	2.309	1.207.243.041,00
BL GLOBAL FLEXIBLE EUR Z	31/03/2025	2.309	1.207.243.041,00
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