

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 481 , 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
ABSOLUTE RETURN BOND FUND GROSS ACCUMULATION CLASS 1 RGA GBP	30/09/2012	526	538.987.686,23
ABSOLUTE RETURN BOND FUND GROSS ACCUMULATION CLASS 2 IGA GBP	30/09/2012	526	538.987.686,23
ABSOLUTE RETURN BOND FUND NET ACCUMULATION CLASS 1 RNA GBP	30/09/2012	526	538.987.686,23
ABSOLUTE RETURN BOND FUND NET ACCUMULATION CLASS 2 INA GBP	30/09/2012	526	538.987.686,23
AMERICAN EXTENDED ALPHA FUND NET ACCUMULATION CLASS 1 RNA EUR	30/09/2012	736	557.902.643,73
AMERICAN EXTENDED ALPHA FUND NET ACCUMULATION CLASS 1 RNA US	30/09/2012	736	557.902.643,73
AMERICAN EXTENDED ALPHA FUND NET ACCUMULATION CLASS 2 INA EUR	30/09/2012	736	557.902.643,73
AMERICAN EXTENDED ALPHA FUND NET ACCUMULATION CLASS 2 INA US	30/09/2012	736	557.902.643,73
AMERICAN EXTENDED ALPHA FUND NET ACCUMULATION HSC CLASS 1 EUR	30/09/2012	736	557.902.643,73
CHINA OPPORTUNITIES FUND NET ACCUMULATION CLASS 1 RNA EUR	30/09/2012	532	68.124.816,03
CHINA OPPORTUNITIES FUND NET ACCUMULATION CLASS 1 RNA USD	30/09/2012	532	68.124.816,03
CHINA OPPORTUNITIES FUND NET ACCUMULATION CLASS 2 INA EUR	30/09/2012	532	68.124.816,03
CHINA OPPORTUNITIES FUND NET ACCUMULATION CLASS 2 INA USD	30/09/2012	532	68.124.816,03
EMERGING MARKET LOCAL FUND CLASS 1 RGA - USD	30/09/2012	681	90.237.493,59
EMERGING MARKET LOCAL FUND CLASS 1 RGA-EUR	30/09/2012	681	90.237.493,59
EMERGING MARKET LOCAL FUND GROSS ACCUMULATION 2 IGA EUR	30/09/2012	681	90.237.493,59
EMERGING MARKET LOCAL FUND GROSS ACCUMULATION CLASS 2 IGA USD	30/09/2012	681	90.237.493,59
EMERGING MARKET LOCAL FUND NET DISTRIBUTION CLASS 1 RNI	30/09/2012	681	90.237.493,59
EMERGING MARKET LOCAL FUND NET DISTRIBUTION CLASS 1 RNI GBP D	30/09/2012	681	90.237.493,59

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET LOCAL FUND NET DISTRIBUTION CLASS 1 RNI US	30/09/2012	681	90.237.493,59
GLOBAL EMERGING MARKET EQUITY FUND CLASS 1 RNA - EUR	30/09/2012	769	154.683.804,20
GLOBAL EMERGING MARKETS EQUITY FUND NET ACCUMULATION CLASS 1 RNA USD	30/09/2012	769	154.683.804,20
GLOBAL EMERGING MARKETS EQUITY FUND NET ACCUMULATION CLASS 2 INA USD	30/09/2012	769	154.683.804,20
GLOBAL EQUITY INCOME CLASS 1 RNA - EUR	30/09/2012	548	154.357.889,21
GLOBAL EQUITY INCOME CLASS 1 RNA - USD	30/09/2012	548	154.357.889,32
GLOBAL EQUITY INCOME CLASS 1 RNI - EUR	30/09/2012	548	154.357.889,21
GLOBAL EQUITY INCOME CLASS 1 RNI - USD	30/09/2012	548	154.357.889,21
GLOBAL EQUITY INCOME CLASS 2 INA - EUR	30/09/2012	548	154.357.889,21
GLOBAL EQUITY INCOME CLASS 2 INA - USD	30/09/2012	548	154.357.889,21
GLOBAL EQUITY INCOME CLASS 2 INI - EUR	30/09/2012	548	154.357.889,21
GLOBAL EQUITY INCOME CLASS 2 INI - USD	30/09/2012	548	154.357.889,21
GLOBAL EQUITY INCOME ZNI	30/09/2012	548	154.357.889,21
GLOBAL EXTENDED ALPHA FUND INST ACC EUR	20/10/2014	573	74.400.000,00
GLOBAL EXTENDED ALPHA FUND INST ACC GBP	20/10/2014	573	74.400.000,00
GLOBAL EXTENDED ALPHA FUND INST ACC USD	20/10/2014	573	74.400.000,00
GLOBAL EXTENDED ALPHA FUND RETAIL ACC EUR	20/10/2014	573	74.400.000,00
GLOBAL EXTENDED ALPHA FUND RETAIL ACC GBP	20/10/2014	573	74.400.000,00
GLOBAL EXTENDED ALPHA FUND RETAIL ACC USD	20/10/2014	573	74.400.000,00
PAN EUROPEAN EQUITY DIVIDEND FUND NET ACCUMULATION CLASS 1 RNA EUR	30/09/2012	512	19.583.341,60
PAN EUROPEAN EQUITY DIVIDEND FUND NET ACCUMULATION CLASS 2 INA EUR	30/09/2012	512	19.583.341,60
PAN EUROPEAN EQUITY DIVIDEND FUND NET INCOME CLASS 1 RNI EUR	30/09/2012	512	19.583.341,60
PAN EUROPEAN EQUITY DIVIDEND FUND NET INCOME CLASS 2 INI EUR	30/09/2012	512	19.583.341,60
PAN EUROPEAN FOCUS FUND NET ACCUMULATION CLASS 1 RNA	30/09/2012	593	71.773.680,23
PAN EUROPEAN FOCUS FUND NET ACCUMULATION CLASS 2 INA EUR	30/09/2012	593	71.773.680,23
TARGET RETURN FUND GROSS ACCUMULATION CLASS 1 RGA EUR	30/09/2012	1.578	253.059.000,27
TARGET RETURN FUND GROSS ACCUMULATION CLASS 2 IGA EUR	30/09/2012	1.578	253.059.000,27
TARGET RETURN FUND GROSS ACCUMULATION HEDGED SHARE CLASS 1 RGA EUR	30/09/2012	1.578	253.059.000,27

Denominación	Fecha	Participes	Patrimonio
TARGET RETURN FUND INSTITUTIONAL GROSS INCOME SHARE CLASS 1 RNA EUR	30/09/2012	1.578	253.059.000,27
TARGET RETURN FUND NET ACCUMULATION CLASS 1 RNA	30/09/2012	1.578	253.059.000,27
THREADNEEDLE UK EXTENDED ALPHA FUND RETAIL NET ACC GBP	13/09/2014	537	88.600.000,00
UK ABSOLUTE ALPHA CLASS 1 RNA - EUR	30/09/2012	542	89.092.474,32
UK ABSOLUTE ALPHA CLASS 1 RNA - GBP	30/09/2012	542	89.092.474,32
UK ABSOLUTE ALPHA CLASS 2 INA - EUR	30/09/2012	542	89.092.474,32
UK ABSOLUTE ALPHA CLASS 2 INA - EUR	30/09/2012	542	89.092.474,32
UK ABSOLUTE ALPHA CLASS 2 INA- EUR	30/09/2012	542	89.092.474,32
UK ABSOLUTE ALPHA CLASS Z GBP	30/09/2012	542	89.092.474,32
UK ABSOLUTE ALPHA RETAIL NET ACC EUR HEDGE	30/09/2012	542	89.092.474,32
UK EQUITY ALPHA INCOME FUND NET INCOME CLASS 1 RNI EUR	30/09/2012	695	374.192.864,92
UK EQUITY ALPHA INCOME FUND NET INCOME CLASS 2 INI EUR	30/09/2012	695	374.192.864,92
UK MID 250 FUND CLASS 1 RNA - GBP	30/09/2012	653	135.528.345,22
UK MID 250 FUND CLASS 2 INA - GBP	30/09/2012	653	135.528.345,22
US EQUITY INCOME INST INC EUR	20/05/2016	518	122.000.000,00
US EQUITY INCOME INST INC GBP	20/05/2016	518	122.000.000,00
US EQUITY INCOME INST INC USD	20/05/2016	518	122.000.000,00
US EQUITY INCOME RETAIL INC EUR	20/05/2016	518	122.000.000,00
US EQUITY INCOME RETAIL INC GBP	20/05/2016	518	122.000.000,00
US EQUITY INCOME RETAIL INC USD	20/05/2016	518	122.000.000,00