

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A. , en calidad de comercializador designado de THREADNEEDLE (LUX) inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 177, 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
EMERGING MARKET DEBT CLASE AU	30/09/2011	874	302.660.609,44
GLOBAL ASSET ALLOCATION CLASE AU	30/09/2011	1.508	94.115.881,16
GLOBAL FOCUS CLASE AU	30/09/2011	577	35.614.647,47
AMERICAN CLASE AU	30/09/2011	724	196.691.291,10
PAN EUROPEAN EQUITIES CLASE AE	30/09/2011	1.075	29.828.802,91
EURO ACTIVE BONDS CLASE AE	30/09/2011	565	30.007.595,63
EURO ACTIVE BONDS CLASE DE	30/09/2011	565	30.007.595,63
EURO ACTIVE BONDS CLASE IE	30/09/2011	565	30.007.595,63
EMERGING MARKET DEBT CLASE DU	30/09/2011	874	302.660.609,44
EMERGING MARKET DEBT IU USD	30/09/2011	874	302.660.609,44
GLOBAL ASSET ALLOCATION CLASE DU	30/09/2011	1.508	94.115.881,16
GLOBAL ASSET ALLOCATION IU USD	30/09/2011	1.508	94.115.881,16
GLOBAL FOCUS CLASE DU	30/09/2011	577	35.614.647,47
GLOBAL FOCUS IU USD	30/09/2011	577	35.614.647,47
AMERICAN CLASE DU	30/09/2011	724	196.691.291,10
AMERICAN CLASE IU	30/09/2011	724	196.691.291,10
PAN EUROPEAN EQUITIES CLASE DE	30/09/2011	1.075	29.828.802,91
AMERICAN SELECT CLASE AU - USD	30/09/2011	511	21.849.760,26
AMERICAN SELECT CLASE DU -USD	30/09/2011	511	21.849.760,26
AMERICAN SELECT IU USD	30/09/2011	511	21.849.760,26
EMERGING MARKET CORPORATE BONDS CLASE EPIC AEH	30/09/2011	584	33.255.018,92
EMERGING MARKET CORPORATE BONDS CLASE DEH	30/09/2011	584	33.255.018,92
EMERGING MARKET CORPORATE BONDS CLASE IU	30/09/2011	584	33.255.018,92
EMERGING MARKET CORPORATE BONDS CLASE P - USD	30/09/2011	584	33.255.018,92
GLOBAL ENERGY EQUITIES CLASE AU	30/09/2011	564	17.672.599,89
GLOBAL ENERGY EQUITIES CLASE DU	30/09/2011	564	17.672.599,89
GLOBAL ENERGY EQUITIES CLASE IU	30/09/2011	564	17.672.599,89
EMERGING MARKET CORPORATE BONDS CLASE AUP - USD	30/09/2011	584	33.255.018,92
EMERGING MARKET DEBT CLASE DEH	30/09/2011	874	302.660.609,44
EMERGING MARKET CORPORATE BONDS CLASE EPIC DU	30/09/2011	584	33.255.018,92
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE DEH	30/09/2011	687	107.860.280,02
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE DU	30/09/2011	687	107.860.280,02
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AEH	30/09/2011	687	107.860.280,02
EMERGING MARKET DEBT CLASE AEH	30/09/2011	874	302.660.609,44
EMERGING MARKET DEBT CLASE AUP - USD	30/09/2011	874	302.660.609,44
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AU	30/09/2011	687	107.860.280,02
GLOBAL ASSET ALLOCATION CLASS AEH	30/09/2011	1.508	94.115.881,16
GLOBAL ASSET ALLOCATION CLASE DEH	30/09/2011	1.508	94.115.881,16
GLOBAL FOCUS CLASE AEH - EUR	30/09/2011	577	35.614.647,47
GLOBAL FOCUS CLASE DEH - EUR	30/09/2011	577	35.614.647,47

GLOBAL ENERGY EQUITIES CLASE DEH	30/09/2011	564	17.672.599,89
GLOBAL ENERGY EQUITIES CLASE AEH	30/09/2011	564	17.672.599,89
AMERICAN CLASE AEH	30/09/2011	724	196.691.291,10
AMERICAN CLASE DEH	30/09/2011	724	196.691.291,10
AMERICAN SELECT CLASE AEH - EUR	30/09/2011	511	21.849.760,26
AMERICAN SELECT CLASE DEH - EUR	30/09/2011	511	21.849.760,26
EMERGING MARKET CORPORATE BONDS IEH	30/09/2011	584	33.255.018,92
GLOBAL ASSET ALLOCATION CLASE AUP - USD	30/09/2011	1.508	94.115.881,16
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AUP - USD	30/09/2011	687	107.860.280,02
EMERGING MARKET CORPORATE BONDS IU USD	30/09/2011	584	33.255.018,92
GLOBAL EMERGING MARKET SHORT-TERM BONDS IU USD	30/09/2011	687	107.860.280,02
PAN EUROPEAN EQUITIES CLASE IE	30/09/2011	1.075	29.828.802,91
EMERGING MARKET DEBT CLASE IEH EUR	30/09/2011	874	302.660.609,44
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE IEH EUR	30/09/2011	687	107.860.280,02
GLOBAL FOCUS IEH EUR	30/09/2011	577	35.614.647,47
AMERICAN CLASE IEH	30/09/2011	724	196.691.291,10
AMERICAN SELECT CLASE IEH - EUR	30/09/2011	511	21.849.760,26
GLOBAL ENERGY EQUITIES IEH-EUR	30/09/2011	564	17.672.599,89
GLOBAL HIGH YIELD AND EMERGING MARKET CLASE IE	30/09/2011	544	40.393.479,21
EMERGING MARKET DEBT CLASE AEC - EUR	30/09/2011	874	302.660.609,44
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AEC - EUR	30/09/2011	687	107.860.280,02
GLOBAL ASSET ALLOCATION CLASE AEC - EUR	30/09/2011	1.508	94.115.881,16
GLOBAL TECHNOLOGY CLASE BU - USD	30/09/2011	583	17.471.509,65
GLOBAL TECHNOLOGY CLASE BU - USD	30/09/2011	583	17.471.509,65
GLOBAL TECHNOLOGY CLASE AEH - EUR	30/09/2011	583	17.471.509,65
GLOBAL TECHNOLOGY CLASE IU - USD	30/09/2011	583	17.471.509,65
GLOBAL TECHNOLOGY CLASE IEH - EUR	30/09/2011	583	17.471.509,65
GLOBAL TECHNOLOGY CLASE DU - USD	30/09/2011	583	17.471.509,65
TARGET RETURN USD CLASE AU	30/09/2011	542	20.372.677,42
TARGET RETURN USD CLASE DEH - EUR	30/09/2011	542	20.372.677,42
TARGET RETURN USD CLASE AEH - EUR	30/09/2011	542	20.372.677,42
TARGET RETURN USD CLASE IU	30/09/2011	542	20.372.677,42
TARGET RETURN USD CLASE IEH - EUR	30/09/2011	542	20.372.677,42
TARGET RETURN USD CLASE DU - USD	30/09/2011	542	20.372.677,42
GLOBAL TECHNOLOGY CLASE BU - USD	30/09/2011	583	17.471.509,65
AMERICAN ABSOLUTE ALPHA CLASE AU - USD	30/09/2011	601	41.791.376,96
AMERICAN ABSOLUTE ALPHA CLASE AEH - EUR	30/09/2011	601	41.791.376,96
AMERICAN ABSOLUTE ALPHA CLASE AGH - GBP	30/09/2011	601	41.791.376,96
AMERICAN ABSOLUTE ALPHA CLASE DU - USD	30/09/2011	601	41.791.376,96
AMERICAN ABSOLUTE ALPHA CLASS DEH - EUR	30/09/2011	601	41.791.376,96
AMERICAN ABSOLUTE ALPHA CLASE IU - USD	30/09/2011	601	41.791.376,96
AMERICAN ABSOLUTE ALPHA CLASE IEH - EUR	30/09/2011	601	41.791.376,96
AMERICAN ABSOLUTE ALPHA CLASE IGH - GBP	30/09/2011	601	41.791.376,96
ABSOLUTE EMERGING MARKET MACRO CLASE AU	30/09/2011	590	40.190.413,37
ABSOLUTE EMERGING MARKET MACRO CLASE AEH - EUR	30/09/2011	590	40.190.413,37
ABSOLUTE EMERGING MARKET MACRO CLASE AFH - CHF	30/09/2011	590	40.190.413,37
ABSOLUTE EMERGING MARKET MACRO CLASS AGH - GBP	30/09/2011	590	40.190.413,37
ABSOLUTE EMERGING MARKET MACRO CLASE DU	30/09/2011	590	40.190.413,37
ABSOLUTE EMERGING MARKET MACRO	30/09/2011	590	40.190.413,37

CLASE DEH - EUR			
ABSOLUTE EMERGING MARKET MACRO CLASE IU	30/09/2011	590	40.190.413,37
ABSOLUTE EMERGING MARKET MACRO CLASE IEH - EUR	30/09/2011	590	40.190.413,37
ABSOLUTE EMERGING MARKET MACRO CLASE IFH - CHF	30/09/2011	590	40.190.413,37
ABSOLUTE EMERGING MARKET MACRO CLASE IGH - GBP	30/09/2011	590	40.190.413,37
ENHANCED COMMODITIES CLASE AU - USD	30/09/2011	526	205.140.428,85
ENHANCED COMMODITIES CLASE AEH - EUR	30/09/2011	526	205.140.428,85
ENHANCED COMMODITIES CLASE AGH - GBP	30/09/2011	526	205.140.428,85
ENHANCED COMMODITIES CLASE DU - USD	30/09/2011	526	205.140.428,85
ENHANCED COMMODITIES CLASE DEH - EUR	30/09/2011	526	205.140.428,85
ENHANCED COMMODITIES CLASE IU - USD	30/09/2011	526	205.140.428,85
ENHANCED COMMODITIES CLASE IEH - EUR	30/09/2011	526	205.140.428,85
ENHANCED COMMODITIES CLASE IGH - GBP	30/09/2011	526	205.140.428,85
GLOBAL BONDS (EURO) CLASE AUH - USD	30/09/2011	597	11.325.253,39
GLOBAL BONDS (EURO) CLASE IUH - USD	30/09/2011	597	11.325.253,39
EMERGING MARKET CORPORATE BONDS AU	30/09/2011	584	33.225.018,92
EMERGING MARKET CORPORATE BONDS CLASE AFH	30/09/2011	584	33.255.018,92
EMERGING MARKET CORPORATE BONDS CLASE AGH	30/09/2011	584	33.255.018,92
EMERGING MARKET CORPORATE BONDS CLASE IFH	30/09/2011	584	33.255.018,92
EMERGING MARKET CORPORATE BONDS CLASE IGH	30/09/2011	584	33.255.018,92
EMERGING MARKET DEBT CLASE AFH	30/09/2011	874	302.660.609,44
EMERGING MARKET DEBT CLASE AGH	30/09/2011	874	302.660.609,44
EMERGING MARKET DEBT CLASE IFH	30/09/2011	874	302.660.609,44
EMERGING MARKET DEBT CLASE IGH	30/09/2011	874	302.660.609,44
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AFH	30/09/2011	687	107.860.280,02
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AGH	30/09/2011	687	107.860.280,02
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE IFH	30/09/2011	687	107.860.280,02
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE IGH	30/09/2011	687	107.860.280,02
GLOBAL ASSET ALLOCATION CLASE AFH	30/09/2011	1.508	94.115.881,16
GLOBAL ASSET ALLOCATION CLASE AGH	30/09/2011	1.508	94.115.881,16
GLOBAL ASSET ALLOCATION CLASE IFH	30/09/2011	1.508	94.115.881,16
GLOBAL ASSET ALLOCATION CLASE IGH	30/09/2011	1.508	94.115.881,16
AMERICAN CLASE AFH	30/09/2011	724	196.691.291,10
AMERICAN CLASE AGH	30/09/2011	724	196.691.291,10
AMERICAN CLASE IFH	30/09/2011	724	196.691.291,10
AMERICAN SELECT CLASE AFH	30/09/2011	511	21.849.760,26
AMERICAN SELECT CLASE AGH	30/09/2011	511	21.849.760,26
AMERICAN SELECT CLASE IFH	30/09/2011	511	21.849.760,26
AMERICAN SELECT CLASE IGH	30/09/2011	511	21.849.760,26
PAN EUROPEAN EQUITIES CLASE AGH	30/09/2011	1.075	29.828.802,91
PAN EUROPEAN EQUITIES	30/09/2011	1.075	29.828.802,91
GLOBAL ENERGY EQUITIES CLASE AFH	30/09/2011	564	17.672.599,89
GLOBAL ENERGY EQUITIES CLASES AGH	30/09/2011	564	17.672.599,89
GLOBAL ENERGY EQUITIES CLASE IFH	30/09/2011	564	17.672.599,89
GLOBAL ENERGY EQUITIES CLASE IGH	30/09/2011	564	17.672.599,89
GLOBAL TECHNOLOGY CLASE AFH	30/09/2011	583	17.471.509,65
GLOBAL TECHNOLOGY CLASE AGH	30/09/2011	583	17.471.509,65
GLOBAL TECHNOLOGY IFH	30/09/2011	583	17.471.509,65
GLOBAL TECHNOLOGY CLASE IGH	30/09/2011	583	17.471.509,65
TARGET RETURN USD CLASE IGH	30/09/2011	542	20.372.677,42
TARGET RETURN USD CLASE AGH	30/09/2011	542	20.372.677,42
EMERGING MARKET CORPORATE BONDS	30/09/2011	584	33.225.018,92

DEH			
ABSOLUTE EMERGING MARKET MACRO AU EUR	30/09/2011	590	40.190.413,37
ABSOLUTE EMERGING MARKET MACRO DU EUR	30/09/2011	590	40.190.413,37
ABSOLUTE EMERGING MARKET MACRO IU EUR	30/09/2011	590	40.190.413,37
AMERICAN AU EUR	30/09/2011	724	196.691.291,10
AMERICAN DU EUR	30/09/2011	724	196.691.291,10
AMERICAN IU EUR	30/09/2011	724	196.691.291,10
AMERICAN ABSOLUTE ALPHA AU EUR	30/09/2011	601	41.791.376,96
AMERICAN ABSOLUTE ALPHA DU EUR	30/09/2011	601	41.791.376,96
AMERICAN ABSOLUTE ALPHA IU EUR	30/09/2011	601	41.791.376,96
AMERICAN SELECT AU USD	30/09/2011	511	21.849.760,26
AMERICAN SELECT DU EUR	30/09/2011	511	21.849.760,26
EMERGING MARKET CORPORATE BONDS AU EUR	30/09/2011	584	33.255.018,92
EMERGING MARKET CORPORATE BONDS DU EUR	30/09/2011	584	33.255.018,92
EMERGING MARKET DEBT AU EUR	30/09/2011	874	302.660.609,44
EMERGING MARKET DEBT DU EUR	30/09/2011	874	302.660.609,44
ENHANCED COMMODITIES AU EUR	30/09/2011	526	205.140.428,85
ENHANCED COMMODITIES DU EUR	30/09/2011	526	205.140.428,85
ENHANCED COMMODITIES IU EUR	30/09/2011	526	205.140.428,85
EURO ACTIVE BONDS AE USD	30/09/2011	565	30.087.595,63
EURO ACTIVE BONDS IE USD	30/09/2011	565	30.087.595,63
GLOBAL ASSET ALLOCATION AU EUR	30/09/2011	1.508	94.115.881,16
GLOBAL ASSET ALLOCATION DU EUR	30/09/2011	1.508	94.115.881,16
GLOBAL ASSET ALLOCATION IU EUR	30/09/2011	1.508	94.115.881,16
GLOBAL EMERGING MARKET SHORT-TERM BONDS AU EUR	30/09/2011	687	107.860.280,02
GLOBAL EMERGING MARKET SHORT-TERM BONDS DU EUR	30/09/2011	687	107.860.280,02
GLOBAL ENERGY EQUITIES AU EUR	30/09/2011	564	17.672.599,89
GLOBAL ENERGY EQUITIES DU EUR	30/09/2011	564	17.672.599,89
GLOBAL ENERGY EQUITIES IU EUR	30/09/2011	564	17.672.599,89
GLOBAL FOCUS AU EUR	30/09/2011	577	35.614.647,47
GLOBAL FOCUS DU EUR	30/09/2011	577	35.614.647,47
GLOBAL TECHNOLOGY DU EUR	30/09/2011	583	17.471.509,65
PAN EUROPEAN EQUITIES AE USD	30/09/2011	1.075	29.828.802,91
PAN EUROPEAN EQUITIES DE USD	30/09/2011	1.075	29.828.802,91
PAN EUROPEAN EQUITIES IE USD	30/09/2011	1.075	29.828.802,91
TARGET RETURN AU EUR	30/09/2011	542	20.372.677,42
TARGET RETURN IU EUR	30/09/2011	542	20.372.677,42