

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de THREADNEEDLE INVESTMENT FUNDS ICVC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 482 , 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
AMERICAN FUND CLASS 1 EUR RNI	28/02/2018	3.122	2.685.093.031,50
AMERICAN FUND CLASS 1 RNA	28/02/2018	3.122	2.685.093.031,50
AMERICAN FUND CLASS 1 RNA - EUR	28/02/2018	3.122	2.685.093.031,50
AMERICAN FUND CLASS 2 INA	28/02/2018	3.122	2.685.093.031,50
AMERICAN FUND CLASS 2 INA - USD	28/02/2018	3.122	2.685.093.031,50
AMERICAN FUND CLASS 2 INA EUR	28/02/2018	3.122	2.685.093.031,50
AMERICAN FUND EUR HEDGED	28/02/2018	3.122	2.685.093.031,50
AMERICAN SELECT FUND CLASS 1 EUR RNI	28/02/2018	8.619	1.334.222.835,64
AMERICAN SELECT FUND CLASS 1 USD RNA	28/02/2018	8.619	1.334.222.835,64
AMERICAN SELECT FUND ACCUMULATION CLASS 2 INA USD	28/02/2018	8.619	1.334.222.835,64
AMERICAN SELECT FUND CLASS 1 RNA - EUR	28/02/2018	8.619	1.334.222.835,64
AMERICAN SELECT FUND EUR HEDGE RNA - EUR	28/02/2018	8.619	1.334.222.835,64
AMERICAN SELECT FUND EUR HEDGED INA	28/02/2018	8.619	1.334.222.835,64
AMERICAN SELECT Z USD	28/02/2018	8.619	1.334.222.835,64
AMERICAN SMALLER COMPANIES FUND (US) CLASS 1 RNI	28/02/2018	987	779.444.960,95
AMERICAN SMALLER COMPANIES FUND (US) CLASS 1 RNA - EUR	28/02/2018	987	779.444.960,95
AMERICAN SMALLER COMPANIES FUND (US)CLASS 1 RNA	28/02/2018	987	779.444.960,95
AMERICAN SMALLER COMPANIES FUND CLASS 2 INA USD	28/02/2018	987	779.444.960,95
ASIA FUND CLASS 1 RNA EUR	28/02/2018	1.512	720.971.800,21
ASIA FUND CLASS 1 USD RNA	28/02/2018	1.512	720.971.800,21
ASIA FUND CLASS 2 INA - EUR	28/02/2018	1.512	720.971.800,21
ASIA FUND CLASS 2 USD INA	28/02/2018	1.512	720.971.800,21
ASIA FUND Z USD	28/02/2018	1.512	720.971.800,21
DOLLAR BOND CLASS 1 RGA - EUR	28/02/2018	616	132.412.624,77
DOLLAR BOND CLASS 1 RGA USD	28/02/2018	616	132.412.624,77
DOLLAR BOND CLASS 1 RNI	28/02/2018	616	132.412.624,77

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET BOND CLASS 1 RGA - EUR	28/02/2018	614	266.362.598,50
EMERGING MARKET BOND CLASS 1 RGI USD	28/02/2018	614	266.362.598,50
EMERGING MARKET BOND CLASS 1 RNI - EUR	28/02/2018	614	266.362.598,50
EMERGING MARKET BOND CLASS 1 USD RNI	28/02/2018	614	266.362.598,50
EMERGING MARKET BOND CLASS 2 IGA	28/02/2018	614	266.362.598,50
EMERGING MARKET BOND CLASS 2 IGA EUR	28/02/2018	614	266.362.598,50
EMERGING MARKET BOND CLASS1 RGA USD	28/02/2018	614	266.362.598,50
EUROPEAN BOND CLASS 1 RGA EUR	28/02/2018	597	100.461.575,28
EUROPEAN BOND CLASS 1 RNI	28/02/2018	597	100.461.575,28
EUROPEAN BOND CLASS 2 IGA	28/02/2018	597	100.461.575,28
EUROPEAN BOND FUND Z NET INCOME GBP	28/02/2018	597	100.461.575,28
EUROPEAN CORPORATE BOND CLASS 1 RGA	28/02/2018	649	202.248.428,62
EUROPEAN CORPORATE BOND CLASS 1 RNA	28/02/2018	649	202.248.428,62
EUROPEAN CORPORATE BOND CLASS 2 IGA	28/02/2018	649	202.248.428,62
EUROPEAN FUND NET ACCUMULATION CLASS 1 EUR RNA	28/02/2018	6.438	1.239.839.700,77
EUROPEAN FUND NET ACCUMULATION CLASS 2 EUR INA	28/02/2018	6.438	1.239.839.700,77
EUROPEAN FUND Z NET INCOME GBP	28/02/2018	6.438	1.239.839.700,77
EUROPEAN HIGH YIELD BOND CLASS 1 RGA EUR	28/02/2018	620	737.844.140,20
EUROPEAN HIGH YIELD BOND CLASS 1 RGI - EUR	28/02/2018	620	737.844.140,20
EUROPEAN HIGH YIELD BOND CLASS 2 EUR IGA	28/02/2018	620	737.844.140,20
EUROPEAN HIGH YIELD BOND CLASS Z GROSS ACCUMULATION EUR	28/02/2018	620	737.844.140,20
EUROPEAN HIGH YIELD BOND CLASS1 RNA EUR	28/02/2018	620	737.844.140,20
EUROPEAN HIGH YIELD RETAIL NET ACCUMULATION GBP	28/02/2018	620	737.844.140,20
EUROPEAN HIGH YIELD Z NET ACCUMULATION GBP	28/02/2018	620	737.844.140,20
EUROPEAN SELECT FUND CLASS 2 INA EUR	28/02/2018	25.609	3.569.227.337,17
EUROPEAN SELECT FUND CLASS 1 RNA EUR	28/02/2018	25.609	3.569.227.337,17
EUROPEAN SELECT FUND INSTITUTIONAL NET ACCUMULATION	28/02/2018	25.609	3.569.227.337,17
EUROPEAN SELECT FUND RETAIL NET ACCUMULATION	28/02/2018	25.609	3.569.227.337,17
EUROPEAN SELECT FUND RETAIL NET ACCUMULATION USD	28/02/2018	25.609	3.569.227.337,17

Denominación	Fecha	Participes	Patrimonio
EUROPEAN SELECT FUND RETAL NET INCOME EUR	28/02/2018	25.609	3.569.227.337,17
EUROPEAN SELECT FUND Z NET ACCUMULATION	28/02/2018	25.609	3.569.227.337,17
EUROPEAN SELECT Z NET ACCUMULATION EUR	28/02/2018	25.609	3.569.227.337,17
EUROPEAN SELECT Z NET INCOME GBP	28/02/2018	25.609	3.569.227.337,17
EUROPEAN SMALLER COMPANIES FUND CLASS 1 RNI EUR	28/02/2018	3.599	232.587.164.233,99
EUROPEAN SMALLER COMPANIES FUND CLASS 1 RNA EUR	28/02/2018	3.599	232.587.164.233,99
EUROPEAN SMALLER COMPANIES FUND CLASS 1 RNA GBP	28/02/2018	3.599	232.587.164.233,99
EUROPEAN SMALLER COMPANIES FUND CLASS 2 INA EUR	28/02/2018	3.599	232.587.164.233,99
EUROPEAN SMALLER COMPANIES FUND CLASS Z ACC EUR	28/02/2018	3.599	232.587.164.233,99
GLOBAL BOND CLASS 1 RNA - GBP	28/02/2018	788	471.531.553,97
GLOBAL BOND CLASS 2 IGA	28/02/2018	788	471.531.553,97
GLOBAL BOND CLASS 2 IGA	28/02/2018	788	471.531.553,97
GLOBAL BOND CLASS 2 INI GBP	28/02/2018	788	471.531.553,97
GLOBAL BOND FUND NET INCOME CLASS 1	28/02/2018	788	471.531.553,97
GLOBAL BOND FUND RETAIL GROSS ACCUMULATING EUR	28/02/2018	788	471.531.553,97
GLOBAL SELECT FUND CLASS 1 RNA - EUR	28/02/2018	6.700	1.387.942.733,93
GLOBAL SELECT FUND CLASS 1 RNA USD	28/02/2018	6.700	1.387.942.733,93
GLOBAL SELECT FUND CLASS 2 INA - EUR	28/02/2018	6.700	1.387.942.733,93
GLOBAL SELECT FUND CLASS 2 INA - USD	28/02/2018	6.700	1.387.942.733,93
GLOBAL SELECT FUND Z USD	28/02/2018	6.700	1.387.942.733,93
HIGH YIELD BOND CLASS 2 INI GBP	28/02/2018	8.358	828.505.594,81
HIGH YIELD BOND CLASS 1 RNI GBP	28/02/2018	8.358	828.505.594,81
HIGH YIELD BOND CLASS 1RGI GBP	28/02/2018	8.358	828.505.594,81
HIGH YIELD BOND CLASS 2 IGA GBP	28/02/2018	8.358	828.505.594,81
HIGH YIELD BOND CLASS 2 IGI - GBP	28/02/2018	8.358	828.505.594,81
JAPAN FUND CLASS 1 RNA YEN	28/02/2018	3.740	801.116.152,33
JAPAN FUND CLASS 1 RNA - EUR	28/02/2018	3.740	801.116.152,33
JAPAN FUND CLASS 2 INA YEN	28/02/2018	3.740	801.116.152,33
LATIN AMERICA FUND CLASS 1 RNA EUR	28/02/2018	967	552.481.391,42
LATIN AMERICA FUND CLASS 1 RNA USD	28/02/2018	967	552.481.391,42
LATIN AMERICA FUND CLASS 2 INA USD	28/02/2018	967	552.481.391,42
MONTHLY EXTRA INCOME FUND CLASS 1 RNI GBP	28/02/2018	1.486	403.241.526,99
MONTHLY EXTRA INCOME FUND CLASS ZGA HEDGED	28/02/2018	1.486	403.241.526,99

Denominación	Fecha	Participes	Patrimonio
MONTHLY EXTRA INCOME FUND RETAIL NET INCOME HEDGEADO EUR	28/02/2018	1.486	403.241.526,99
PAN EUROPEAN FUND Z NET INCOME GBP	28/02/2018	874	294.036.704,51
PAN EUROPEAN SMALLER COMPANIES FUND CLASS 1 RNA EUR	28/02/2018	2.642	1.961.158.456,13
PAN EUROPEAN SMALLER COMPANIES FUND CLASS 2 INA EUR	28/02/2018	2.642	1.961.158.456,13
PAN EUROPEAN SMALLER COMPANIES FUND CLASS RETAIL ACCUMULATION GBP	30/09/2017	2.805	2.195.000.000,60
PAN EUROPEAN SMALLER COMPANIES FUND CLASS RETAIL ACCUMULATION HEDGED USD	28/02/2018	2.642	1.961.158.456,13
PAN EUROPEAN SMALLER COMPANIES FUND Z ACC USDH	28/02/2018	2.642	1.961.158.456,13
PAN EUROPEAN SMALLER COMPANIES FUND Z NET ACCUMULATION EUR	28/02/2018	2.642	1.961.158.456,13
STERLING BOND FUND CLASS 1 RNI GBP	28/02/2018	614	355.131.799,88
STERLING BOND FUND CLASS 1 RGA GBP	28/02/2018	614	355.131.799,88
STRATEGIC BOND CLASS 2 IGI - GBP	28/02/2018	2.130	277.662.290,41
STRATEGIC BOND FUND CLASS 1 RNI GBP	28/02/2018	2.130	277.662.290,41
STRATEGIC BOND FUND CLASS 2 INI GBP	28/02/2018	2.130	277.662.290,41
UK CORPORATE BOND CLASS 1 RNI GBP	28/02/2018	6.800	1.069.523.462,05
UK CORPORATE BOND CLASS INI 2 GBP	28/02/2018	6.800	1.069.523.462,05
UK EQUITY INCOME CLASS 1 RNA - GBP	28/02/2018	28.331	4.523.607.749,71
UK EQUITY INCOME CLASS 2 INI GBP	28/02/2018	28.331	4.523.607.749,71
UK EQUITY INCOME CLASS Z NET ACCUMULATION	28/02/2018	28.331	4.523.607.749,71
UK EQUITY INCOME FUND CLASS 1 HEDGED ACC	28/02/2018	28.331	4.523.607.749,71
UK EQUITY INCOME FUND CLASS 1 RNI GBP	28/02/2018	28.331	4.523.607.749,71
UK EQUITY INCOME FUND CLASS Z (EUR)	28/02/2018	28.331	4.523.607.749,71
UK FUND CLASS 1 RNI GBP	28/02/2018	24.997	2.439.137.568,19
UK FUND CLASS 2 INI GBP	28/02/2018	24.997	2.439.137.568,19
UK FUND CLASS 2 INA - GBP	28/02/2018	24.997	2.439.137.568,19
UK FUND RETAIL ACC GBP	28/02/2018	24.997	2.439.137.568,19
UK GROWTH AND INCOME CLASS 1 RNI GBP	28/02/2018	12.365	465.220.887,63
UK GROWTH AND INCOME CLASS 2 RNI GBP	28/02/2018	12.365	465.220.887,63
UK INSTITUTIONAL FUND CLASS 1 RNA GBP	28/02/2018	1.065	1.212.786.278,94
UK INSTITUTIONAL FUND CLASS 2 INA GBP	28/02/2018	1.065	1.212.786.278,94
UK MONTHLY INCOME CLASS 1 RNI GBP	28/02/2018	21.412	572.100.971,62
UK OVERSEAS EARNINGS CLASS 2 INI GBP	28/02/2018	5.102	117.618.295,59
UK OVERSEAS EARNINGS Z NET INCOME GBP	28/02/2018	5.102	117.618.295,59
UK SELECT FUND CLASS 1 RNI - EUR	28/02/2018	3.987	556.883.497,26
UK SELECT FUND CLASS 1 RNI GBP	28/02/2018	3.987	556.883.497,26

Denominación	Fecha	Participes	Patrimonio
UK SELECT FUND CLASS 2 INI GBP	28/02/2018	3.987	556.883.497,26
UK SMALLER COMPANIES FUND CLASS 2 INI GBP	28/02/2018	3.087	24.297.557,05
UK SMALLER COMPANIES FUND CLASS 1 RNI GBP	28/02/2018	3.087	24.297.557,05
UK SMALLER COMPANIES FUND Z NET ACCUMULATION GBP	28/02/2018	3.087	24.297.557,05