

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

CAIXA D'ESTALVIS DE GIRONA , 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 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	Participes	Patrimonio
AMERICAN SELECT FUND	27/08/2010	9.198	1.434.102.588,00
ASIA FUND	27/08/2010	2.470	1.370.003.372,00
AMERICAN FUND	27/08/2010	2.830	1.349.646.453,00
EUROPEAN FUND	27/08/2010	6.111	680.023.155,00
EUROPEAN HIGH YIELD BOND	27/08/2010	898	987.013.535,00
EUROPEAN SELECT FUND	27/08/2010	28.324	929.052.734,00
EUROPEAN SMALLER COMPANIES FUND	27/08/2010	2.766	938.726.332,00
GLOBAL SELECT FUND	27/08/2010	6.499	648.835.114,00
HIGH YIELD BOND FUND	27/08/2010	6.073	797.160.802,00
JAPAN FUND	27/08/2010	2.605	179.406.218,00
JAPAN SMALLER COMPANIES FUND	27/08/2010	539	122.247.713,00
LATIN AMERICA FUND	27/08/2010	1.561	1.299.176.330,00
MONTHLY EXTRA INCOME FUND	27/08/2010	7.335	241.709.396,00
PAN EUROPEAN FUND	27/08/2010	689	144.368.154,00
PAN EUROPEAN SMALLER COMPANIES FUND	27/08/2010	559	468.901.779,00
STERLING BOND FUND	27/08/2010	584	279.016.263,00
STRATEGIC BOND FUND	27/08/2010	3.898	497.579.709,00
UK CORPORATE BOND FUND	27/08/2010	7.597	793.968.664,00
UK EQUITY INCOME FUND	27/08/2010	8.860	865.776.804,00
UK FUND	27/08/2010	21.800	1.150.429.197,00
UK GROWTH AND INCOME FUND	27/08/2010	6.743	302.993.831,00
UK INSTITUTIONAL FUND	27/08/2010	1.272	1.666.545.553,00
UK MONTHLY INCOME FUND	27/08/2010	26.049	583.642.873,00
UK OVERSEAS EARNINGS FUND	27/08/2010	5.968	123.952.250,00
UK SELECT FUND	27/08/2010	4.190	292.927.619,00
UK SMALLER COMPANIES FUND	27/08/2010	2.386	182.835.411,00
AMERICAN SMALLER COMPANIES FUND	27/08/2010	790	189.018.184,00
DOLLAR BOND FUND	27/08/2010	598	84.107.740,00
EMERGING MARKET BOND FUND	27/08/2010	952	726.007.928,00
EUROPEAN BOND FUND	27/08/2010	744	226.938.474,00
EUROPEAN CORPORATE BOND FUND	27/08/2010	583	43.119.388,00
GLOBAL BOND FUND	27/08/2010	736	427.929.574,00