

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 2 INA - USD	29/02/2020	2.966	2.458.112.253,47
AMERICAN FUND INA GBP GBP	29/02/2020	2.966	2.458.112.253,47
AMERICAN FUND ZNA GBP GBP	29/02/2020	2.966	2.458.112.253,47
AMERICAN FUND ZNI GBP GBP	29/02/2020	2.966	2.458.112.253,47
AMERICAN SELECT FUND INA GBP GBP	29/02/2020	673	967.884.558,95
AMERICAN SELECT FUND ZNA GBP H GBP	29/02/2020	673	967.884.558,95
AMERICAN SELECT FUND ZNA GBP GBP	29/02/2020	673	967.884.558,95
AMERICAN SELECT FUND ZNI GBP GBP	29/02/2020	673	967.884.558,95
AMERICAN SMALLER COMPANIES FUND (US) CLASS 1 RNA - EUR	29/02/2020	503	381.815.111,59
ASIA FUND CLASS 1 RNA EUR	29/02/2020	938	749.854.732,75
ASIA FUND CLASS 1 USD RNA	29/02/2020	938	749.854.732,75
ASIA FUND CLASS 2 INA - EUR	29/02/2020	938	749.854.732,75
ASIA FUND CLASS 2 USD INA	29/02/2020	938	749.854.732,75
ASIA FUND INA GBP GBP	29/02/2020	938	749.854.732,75
ASIA FUND Z USD	29/02/2020	938	749.854.732,75
ASIA FUND ZNA GBP GBP	29/02/2020	938	749.854.732,75
DOLLAR BOND CLASS 1 RGA - EUR	29/02/2020	516	68.361.259,86
DOLLAR BOND CLASS 1 RGA USD	29/02/2020	516	68.361.259,86
DOLLAR BOND CLASS 1 RNI	29/02/2020	516	68.361.259,86
DOLLAR BOND ZGA GBP GBP	29/02/2020	516	68.361.259,86
DOLLAR BOND ZNI GBP GBP	29/02/2020	516	68.361.259,86
EMERGING MARKET BOND CLASS 1 RGA - EUR	29/02/2020	597	211.108.163,74
EMERGING MARKET BOND CLASS 1 RGI USD	29/02/2020	597	211.108.163,74
EMERGING MARKET BOND CLASS 1 RNI - EUR	29/02/2020	597	211.108.163,74
EMERGING MARKET BOND CLASS 1 USD RNI	29/02/2020	597	211.108.163,74
EMERGING MARKET BOND CLASS 2 IGA	29/02/2020	597	211.108.163,74
EMERGING MARKET BOND CLASS 2 IGA EUR	29/02/2020	597	211.108.163,74
EMERGING MARKET BOND CLASS1 RGA USD	29/02/2020	597	211.108.163,74

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET BOND IGA GBP GBP	29/02/2020	597	211.108.163,74
EMERGING MARKET BOND INI GBP GBP	29/02/2020	597	211.108.163,74
EMERGING MARKET BOND ZGA EUR EUR	29/02/2020	597	211.108.163,74
EMERGING MARKET BOND ZGA GBP GBP	29/02/2020	597	211.108.163,74
EMERGING MARKET BOND ZGI GBP GBP	29/02/2020	597	211.108.163,74
EMERGING MARKET BOND ZNI GBP GBP	29/02/2020	597	211.108.163,74
EUROPEAN BOND CLASS 1 RGA EUR	29/02/2020	629	138.889.898,37
EUROPEAN BOND CLASS 1 RNI	29/02/2020	629	138.889.898,37
EUROPEAN BOND CLASS 2 IGA	29/02/2020	629	138.889.898,37
EUROPEAN BOND FUND Z NET INCOME GBP	29/02/2020	629	138.889.898,37
EUROPEAN BOND IGA GBP GBP	29/02/2020	629	138.889.898,37
EUROPEAN BOND ZNI EUR EUR	29/02/2020	629	138.889.898,37
EUROPEAN FUND DA GBP GBP	29/02/2020	6.242	1.157.971.356,75
EUROPEAN FUND INA GBP GBP	29/02/2020	6.242	1.157.971.356,75
EUROPEAN FUND NET ACCUMULATION CLASS 1 EUR RNA	29/02/2020	6.242	1.157.971.356,75
EUROPEAN FUND NET ACCUMULATION CLASS 2 EUR INA	29/02/2020	6.242	1.157.971.356,75
EUROPEAN FUND Z NET INCOME GBP	29/02/2020	6.242	1.157.971.356,75
EUROPEAN FUND ZNA GBP GBP	29/02/2020	6.242	1.157.971.356,75
EUROPEAN SELECT FUND INA USD H USD	29/02/2020	18.658	1.856.056.522,70
EUROPEAN SELECT FUND INI GBP GBP	29/02/2020	18.658	1.856.056.522,70
EUROPEAN SELECT FUND INSTITUTIONAL NET ACCUMULATION	29/02/2020	18.658	1.856.056.522,70
EUROPEAN SELECT FUND RETAIL NET ACCUMULATION	29/02/2020	18.658	1.856.056.522,70
EUROPEAN SELECT FUND ZNA GBP GBP	29/02/2020	18.658	1.856.056.522,70
EUROPEAN SELECT Z NET INCOME GBP	29/02/2020	18.658	1.856.056.522,70
EUROPEAN SMALLER COMPANIES FUND CLASS 1 RNI EUR	29/02/2020	836	1.856.056.522,70
EUROPEAN SMALLER COMPANIES FUND CLASS 1 RNA GBP	29/02/2020	836	1.856.056.522,70
GLOBAL BOND CLASS 1 RNA - GBP	29/02/2020	878	529.271.941,88
GLOBAL BOND CLASS 2 IGA	29/02/2020	878	529.271.941,88
GLOBAL BOND CLASS 2 IGA	29/02/2020	878	529.271.941,88
GLOBAL BOND CLASS 2 INI GBP	29/02/2020	878	529.271.941,88
GLOBAL BOND FUND NET INCOME CLASS 1	29/02/2020	878	529.271.941,88
GLOBAL BOND FUND RETAIL GROSS ACCUMULATING EUR	29/02/2020	878	529.271.941,88
GLOBAL BOND ZGA GBP GBP	29/02/2020	878	529.271.941,88
GLOBAL BOND ZGI GBP GBP	29/02/2020	878	529.271.941,88
GLOBAL BOND ZNI GBP GBP	29/02/2020	878	529.271.941,88
GLOBAL SELECT FUND CLASS 1 RNA - EUR	29/02/2020	5.830	1.134.435.937,50
GLOBAL SELECT FUND CLASS 1 RNA USD	29/02/2020	5.830	1.134.435.937,50

Denominación	Fecha	Participes	Patrimonio
GLOBAL SELECT FUND CLASS 2 INA - EUR	29/02/2020	5.830	1.134.435.937,50
GLOBAL SELECT FUND CLASS 2 INA - USD	29/02/2020	5.830	1.134.435.937,50
GLOBAL SELECT FUND INA GBP GBP	29/02/2020	5.830	1.134.435.937,50
GLOBAL SELECT FUND Z USD	29/02/2020	5.830	1.134.435.937,50
GLOBAL SELECT FUND ZNA EUR EUR	29/02/2020	5.830	1.134.435.937,50
GLOBAL SELECT FUND ZNA GBP GBP	29/02/2020	5.830	1.134.435.937,50
GLOBAL SELECT FUND ZNI GBP GBP	29/02/2020	5.830	1.134.435.937,50
HIGH YIELD BOND CLASS 2 INI GBP	29/02/2020	7.366	1.019.806.686,36
HIGH YIELD BOND ZGA GBP GBP	29/02/2020	7.366	1.019.806.686,36
HIGH YIELD BOND ZGI GBP GBP	29/02/2020	7.366	1.019.806.686,36
HIGH YIELD BOND ZNA GBP GBP	29/02/2020	7.366	1.019.806.686,36
HIGH YIELD BOND ZNI GBP GBP	29/02/2020	7.366	1.019.806.686,36
HIGH YIELD BOND CLASS 1 RNI GBP	29/02/2020	7.366	1.019.806.686,36
HIGH YIELD BOND CLASS 1RGI GBP	29/02/2020	7.366	1.019.806.686,36
HIGH YIELD BOND CLASS 2 IGA GBP	29/02/2020	7.366	1.019.806.686,36
HIGH YIELD BOND CLASS 2 IGI - GBP	29/02/2020	7.366	1.019.806.686,36
JAPAN FUND CLASS 1 RNA YEN	29/02/2020	2.387	914.438.810,06
JAPAN FUND INA GBP GBP	29/02/2020	2.387	914.438.810,06
JAPAN FUND ZNA GBP GBP	29/02/2020	2.387	914.438.810,06
JAPAN FUND CLASS 1 RNA - EUR	29/02/2020	2.387	914.438.810,06
JAPAN FUND CLASS 2 INA YEN	29/02/2020	2.387	914.438.810,06
LATIN AMERICA FUND CLASS 1 RNA EUR	29/02/2020	745	378.866.823,69
LATIN AMERICA FUND CLASS 1 RNA USD	29/02/2020	745	378.866.823,69
LATIN AMERICA FUND CLASS 2 INA USD	29/02/2020	745	378.866.823,69
LATIN AMERICA FUND INA GBP GBP	29/02/2020	745	378.866.823,69
LATIN AMERICA FUND ZNA GBP GBP	29/02/2020	745	378.866.823,69
LATIN AMERICA FUND ZNA USD USD	29/02/2020	745	378.866.823,69
MONTHLY EXTRA INCOME FUND CLASS 1 RNI GBP	29/02/2020	1.092	325.446.606,13
MONTHLY EXTRA INCOME FUND CLASS ZGA HEDGED	29/02/2020	1.092	325.446.606,13
MONTHLY EXTRA INCOME FUND RETAIL NET INCOME HEDGEADO EUR	29/02/2020	1.092	325.446.606,13
MONTHLY EXTRA INCOME FUND ZNA GBP GBP	29/02/2020	1.092	325.446.606,13
MONTHLY EXTRA INCOME FUND ZNI GBP GBP	29/02/2020	1.092	325.446.606,13
STERLING BOND FUND CLASS 1 RNI GBP	29/02/2020	873	583.446.212,87
STERLING BOND FUND ZGA GBP GBP	29/02/2020	873	583.446.212,87
STERLING BOND FUND ZNI GBP GBP	29/02/2020	873	583.446.212,87
STERLING BOND FUND CLASS 1 RGA GBP	29/02/2020	873	583.446.212,87
STRATEGIC BOND CLASS 2 IGI - GBP	29/02/2020	1.983	273.808.727,78
STRATEGIC BOND FUND CLASS 1 RNI GBP	29/02/2020	1.983	273.808.727,78

Denominación	Fecha	Participes	Patrimonio
STRATEGIC BOND FUND CLASS 2 INI GBP	29/02/2020	1.983	273.808.727,78
STRATEGIC BOND IGA GBP GBP	29/02/2020	1.983	273.808.727,78
STRATEGIC BOND ZGA GBP GBP	29/02/2020	1.983	273.808.727,78
STRATEGIC BOND ZGI GBP GBP	29/02/2020	1.983	273.808.727,78
STRATEGIC BOND ZNI GBP GBP	29/02/2020	1.983	273.808.727,78
UK EQUITY INCOME CLASS 1 RNA - GBP	29/02/2020	26.710	4.572.462.603,65
UK EQUITY INCOME CLASS 2 INI GBP	29/02/2020	26.710	4.572.462.603,65
UK EQUITY INCOME CLASS Z NET ACCUMULATION	29/02/2020	26.710	4.572.462.603,65
UK EQUITY INCOME DI GBP GBP	29/02/2020	26.710	4.572.462.603,65
UK EQUITY INCOME FUND CLASS 1 RNI GBP	29/02/2020	26.710	4.572.462.603,65
UK EQUITY INCOME INA GBP GBP	29/02/2020	26.710	4.572.462.603,65
UK EQUITY INCOME ZNI GBP GBP	29/02/2020	26.710	4.572.462.603,65
UK FUND CLASS 1 RNI GBP	29/02/2020	21.157	2.226.222.300,31
UK FUND ZNA GBP GBP	29/02/2020	21.157	2.226.222.300,31
UK FUND ZNI GBP GBP	29/02/2020	21.157	2.226.222.300,31
UK FUND CLASS 2 INI GBP	29/02/2020	21.157	2.226.222.300,31
UK FUND CLASS 2 INA - GBP	29/02/2020	21.157	2.226.222.300,31
UK FUND RETAIL ACC GBP	29/02/2020	21.157	2.226.222.300,31
UK GROWTH AND INCOME CLASS 1 RNI GBP	29/02/2020	10.209	304.573.907,77
UK GROWTH AND INCOME ZNA GBP GBP	29/02/2020	10.209	304.573.907,77
UK GROWTH AND INCOME ZNI GBP GBP	29/02/2020	10.209	304.573.907,77
UK GROWTH AND INCOME CLASS 2 RNI GBP	29/02/2020	10.209	304.573.907,77
UK INSTITUTIONAL FUND CLASS 1 RNA GBP	29/02/2020	1.015	1.325.227.236,30
UK INSTITUTIONAL FUND CLASS 2 INA GBP	29/02/2020	1.015	1.325.227.236,30
UK MONTHLY INCOME CLASS 1 RNI GBP	29/02/2020	18.704	463.987.400,34
UK MONTHLY INCOME INI GBP GBP	29/02/2020	18.704	463.987.400,34
UK MONTHLY INCOME ZNI GBP GBP	29/02/2020	18.704	463.987.400,34
UK SELECT FUND CLASS 1 RNI - EUR	29/02/2020	3.617	342.483.672,14
UK SELECT FUND CLASS 1 RNI GBP	29/02/2020	3.617	342.483.672,14
UK SELECT FUND CLASS 2 INI GBP	29/02/2020	3.617	342.483.672,14
UK SELECT FUND DA GBP GBP	29/02/2020	3.617	342.483.672,14
UK SELECT FUND ZNI GBP GBP	29/02/2020	3.617	342.483.672,14
UK SMALLER COMPANIES FUND CLASS 2 INI GBP	29/02/2020	3.617	207.860.118,18
UK SMALLER COMPANIES FUND ZA CHF H CHF	29/02/2020	3.617	207.860.118,18
UK SMALLER COMPANIES FUND ZNI GBP GBP	29/02/2020	3.617	207.860.118,18
UK SMALLER COMPANIES FUND CLASS 1 RNI GBP	29/02/2020	3.617	207.860.118,18
UK SMALLER COMPANIES FUND Z NET ACCUMULATION GBP	29/02/2020	3.617	207.860.118,18