

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	30/05/2017	501	49.096.642,48
ABSOLUTE RETURN BOND FUND GROSS ACCUMULATION CLASS 2 IGA GBP	30/05/2017	501	49.096.642,48
ABSOLUTE RETURN BOND FUND NET ACCUMULATION CLASS 1 RNA GBP	30/05/2017	501	49.096.642,48
ABSOLUTE RETURN BOND FUND NET ACCUMULATION CLASS 2 INA GBP	30/05/2017	501	49.096.642,48
AMERICAN EXTENDED ALPHA FUND NET ACCUMULATION CLASS 1 RNA EUR	30/05/2017	650	217.852.841,68
AMERICAN EXTENDED ALPHA FUND NET ACCUMULATION CLASS 1 RNA US	30/05/2017	650	217.852.841,68
AMERICAN EXTENDED ALPHA FUND NET ACCUMULATION CLASS 2 INA EUR	30/05/2017	650	217.852.841,68
AMERICAN EXTENDED ALPHA FUND NET ACCUMULATION CLASS 2 INA US	30/05/2017	650	217.852.841,68
AMERICAN EXTENDED ALPHA FUND NET ACCUMULATION HSC CLASS 1 EUR	30/05/2017	650	217.852.841,68
CHINA OPPORTUNITIES FUND NET ACCUMULATION CLASS 1 RNA EUR	30/05/2017	781	101.652.943,65
CHINA OPPORTUNITIES FUND NET ACCUMULATION CLASS 1 RNA USD	30/05/2017	781	101.652.943,65
CHINA OPPORTUNITIES FUND NET ACCUMULATION CLASS 2 INA EUR	30/05/2017	781	101.652.943,65
CHINA OPPORTUNITIES FUND NET ACCUMULATION CLASS 2 INA USD	30/05/2017	781	101.652.943,65
EMERGING MARKET LOCAL FUND CLASS 1 RGA - USD	30/05/2017	645	85.439.210,87
EMERGING MARKET LOCAL FUND CLASS 1 RGA-EUR	30/05/2017	645	85.439.210,87
EMERGING MARKET LOCAL FUND GROSS ACCUMULATION 2 IGA EUR	30/05/2017	645	85.439.210,87
EMERGING MARKET LOCAL FUND GROSS ACCUMULATION CLASS 2 IGA USD	30/05/2017	645	85.439.210,87
EMERGING MARKET LOCAL FUND NET DISTRIBUTION CLASS 1 RNI	30/05/2017	645	85.439.210,87
EMERGING MARKET LOCAL FUND NET DISTRIBUTION CLASS 1 RNI GBP D	30/05/2017	645	85.439.210,87

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET LOCAL FUND NET DISTRIBUTION CLASS 1 RNI US	30/05/2017	645	85.439.210,87
GLOBAL EMERGING MARKET EQUITY FUND CLASS 1 RNA - EUR	30/05/2017	820	379.276.353,85
GLOBAL EMERGING MARKETS EQUITY FUND NET ACCUMULATION CLASS 1 RNA USD	30/05/2017	820	379.276.353,85
GLOBAL EMERGING MARKETS EQUITY FUND NET ACCUMULATION CLASS 2 INA USD	30/05/2017	820	379.276.353,85
GLOBAL EQUITY INCOME CLASS 1 RNA - EUR	30/05/2017	1.650	2.155.619.486,58
GLOBAL EQUITY INCOME CLASS 1 RNA - USD	30/05/2017	1.650	2.155.619.486,58
GLOBAL EQUITY INCOME CLASS 1 RNI - EUR	30/05/2017	1.650	2.155.619.486,58
GLOBAL EQUITY INCOME CLASS 1 RNI - USD	30/05/2017	1.650	2.155.619.486,58
GLOBAL EQUITY INCOME CLASS 2 INA - EUR	30/05/2017	1.650	2.155.619.486,58
GLOBAL EQUITY INCOME CLASS 2 INA - USD	30/05/2017	1.650	2.155.619.486,58
GLOBAL EQUITY INCOME CLASS 2 INI - EUR	30/05/2017	1.650	2.155.619.486,58
GLOBAL EQUITY INCOME CLASS 2 INI - USD	30/05/2017	1.650	2.155.619.486,58
GLOBAL EQUITY INCOME ZNI	30/05/2017	1.650	2.155.619.486,58
GLOBAL EXTENDED ALPHA FUND INST ACC EUR	30/05/2017	735	253.064.634,98
GLOBAL EXTENDED ALPHA FUND INST ACC GBP	30/05/2017	735	253.064.634,98
GLOBAL EXTENDED ALPHA FUND INST ACC USD	30/05/2017	735	253.064.634,98
GLOBAL EXTENDED ALPHA FUND RETAIL ACC EUR	30/05/2017	735	253.064.634,98
GLOBAL EXTENDED ALPHA FUND RETAIL ACC GBP	30/05/2017	735	253.064.634,98
GLOBAL EXTENDED ALPHA FUND RETAIL ACC USD	30/05/2017	735	253.064.634,98
PAN EUROPEAN EQUITY DIVIDEND FUND NET ACCUMULATION CLASS 1 RNA EUR	30/05/2017	638	104.387.571,85
PAN EUROPEAN EQUITY DIVIDEND FUND NET ACCUMULATION CLASS 2 INA EUR	30/05/2017	638	104.387.571,85
PAN EUROPEAN EQUITY DIVIDEND FUND NET INCOME CLASS 1 RNI EUR	30/05/2017	638	104.387.571,85
PAN EUROPEAN EQUITY DIVIDEND FUND NET INCOME CLASS 2 INI EUR	30/05/2017	638	104.387.571,85
PAN EUROPEAN FOCUS FUND NET ACCUMULATION CLASS 1 RNA	30/05/2017	598	87.127.555,73
PAN EUROPEAN FOCUS FUND NET ACCUMULATION CLASS 2 INA EUR	30/05/2017	598	87.127.555,73
THREADNEEDLE UK EXTENDED ALPHA FUND RETAIL NET ACC GBP	30/05/2017	685	151.494.238,05
UK ABSOLUTE ALPHA CLASS 1 RNA - EUR	30/05/2017	1.290	806.489.543,48
UK ABSOLUTE ALPHA CLASS 1 RNA - GBP	30/05/2017	1.290	806.489.543,48
UK ABSOLUTE ALPHA CLASS 2 INA - EUR	30/05/2017	1.290	806.489.543,48
UK ABSOLUTE ALPHA CLASS 2 INA - EUR	30/05/2017	1.290	806.489.543,48
UK ABSOLUTE ALPHA CLASS 2 INA- EUR	30/05/2017	1.290	806.489.543,48

Denominación	Fecha	Participes	Patrimonio
UK ABSOLUTE ALPHA CLASS Z GBP	30/05/2017	1.290	806.489.543,48
UK ABSOLUTE ALPHA RETAIL NET ACC EUR HEDGE	30/05/2017	1.290	806.489.543,48
UK EQUITY ALPHA INCOME FUND NET INCOME CLASS 1 RNI EUR	30/05/2017	1.350	990.230.606,83
UK EQUITY ALPHA INCOME FUND NET INCOME CLASS 2 INI EUR	30/05/2017	1.350	990.230.606,83
UK MID 250 FUND CLASS 1 RNA - GBP	30/05/2017	628	126.790.419,53
UK MID 250 FUND CLASS 2 INA - GBP	30/05/2017	628	126.790.419,53
US EQUITY INCOME INST INC EUR	30/05/2017	560	136.485.181,76
US EQUITY INCOME INST INC GBP	30/05/2017	560	136.485.181,76
US EQUITY INCOME INST INC USD	30/05/2017	560	136.485.181,76
US EQUITY INCOME RETAIL INC EUR	30/05/2017	560	136.485.181,76
US EQUITY INCOME RETAIL INC GBP	30/05/2017	560	136.485.181,76
US EQUITY INCOME RETAIL INC USD	30/05/2017	560	136.485.181,76