

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 número 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
AMERICAN ABSOLUTE ALPHA AU EUR	28/02/2013	726	102.564.025,89
AMERICAN ABSOLUTE ALPHA CLASE AEH - EUR	28/02/2013	726	102.564.025,89
AMERICAN ABSOLUTE ALPHA CLASE AGH - GBP	28/02/2013	726	102.564.025,89
AMERICAN ABSOLUTE ALPHA CLASE AU - USD	28/02/2013	726	102.564.025,89
AMERICAN ABSOLUTE ALPHA CLASE DU - USD	28/02/2013	726	102.564.025,89
AMERICAN ABSOLUTE ALPHA CLASE IEH - EUR	28/02/2013	726	102.564.025,89
AMERICAN ABSOLUTE ALPHA CLASE IGH - GBP	28/02/2013	726	102.564.025,89
AMERICAN ABSOLUTE ALPHA CLASE IU - USD	28/02/2013	726	102.564.025,89
AMERICAN ABSOLUTE ALPHA CLASS DEH - EUR	28/02/2013	726	102.564.025,89
AMERICAN ABSOLUTE ALPHA DU EUR	28/02/2013	726	102.564.025,89
AMERICAN ABSOLUTE ALPHA IU EUR	28/02/2013	726	102.564.025,89
AMERICAN AU EUR	28/02/2013	713	165.032.295,67
AMERICAN CLASE AEH EUR	28/02/2013	713	165.032.295,67
AMERICAN CLASE AFH	28/02/2013	713	165.032.295,67
AMERICAN CLASE AGH	28/02/2013	713	165.032.295,65
AMERICAN CLASE AU USD	28/02/2013	713	165.032.295,67
AMERICAN CLASE DEH EUR	28/02/2013	713	165.032.295,67
AMERICAN CLASE DU USD	28/02/2013	713	165.032.295,67
AMERICAN CLASE IEH EUR	28/02/2013	713	165.032.295,67
AMERICAN CLASE IFH	28/02/2013	713	165.032.295,67
AMERICAN CLASE IU USD	28/02/2013	713	165.032.295,67
AMERICAN DU EUR	28/02/2013	713	165.032.295,67
AMERICAN IU EUR	28/02/2013	713	165.032.295,67
AMERICAN SELECT AU EUR	28/02/2013	532	31.340.526,02
AMERICAN SELECT CLASE AEH - EUR	28/02/2013	532	31.340.526,02
AMERICAN SELECT CLASE AFH	28/02/2013	532	31.340.526,02
AMERICAN SELECT CLASE AGH	28/02/2013	532	31.340.526,02

Denominación	Fecha	Participes	Patrimonio
AMERICAN SELECT CLASE AU - USD	28/02/2013	532	31.340.526,02
AMERICAN SELECT CLASE DEH - EUR	28/02/2013	532	31.340.526,02
AMERICAN SELECT CLASE DU -USD	28/02/2013	532	31.340.526,02
AMERICAN SELECT CLASE IEH - EUR	28/02/2013	532	31.340.526,02
AMERICAN SELECT CLASE IFH	28/02/2013	532	31.340.526,02
AMERICAN SELECT CLASE IGH	28/02/2013	532	31.340.526,02
AMERICAN SELECT CLASE IU-EUR	28/02/2013	532	31.340.526,02
AMERICAN SELECT DU EUR	28/02/2013	532	31.340.526,02
AMERICAN SELECT IU USD	28/02/2013	532	31.340.526,02
EMERGING MARKET CORPORATE BONDS AEC EUR	28/02/2013	631	67.703.508,10
EMERGING MARKET CORPORATE BONDS AU EUR	28/02/2013	631	67.703.508,10
EMERGING MARKET CORPORATE BONDS AU USD	28/02/2013	631	67.703.508,10
EMERGING MARKET CORPORATE BONDS CLASE AFH	28/02/2013	631	67.703.508,10
EMERGING MARKET CORPORATE BONDS CLASE AGH	28/02/2013	631	67.703.508,10
EMERGING MARKET CORPORATE BONDS CLASE AUP - USD	28/02/2013	631	67.703.508,10
EMERGING MARKET CORPORATE BONDS CLASE DEH	28/02/2013	631	67.703.508,10
EMERGING MARKET CORPORATE BONDS CLASE EPIC AEH EUR	28/02/2013	631	67.703.508,10
EMERGING MARKET CORPORATE BONDS CLASE EPIC DU USD	28/02/2013	631	67.703.508,10
EMERGING MARKET CORPORATE BONDS CLASE IFH	28/02/2013	631	67.703.508,10
EMERGING MARKET CORPORATE BONDS CLASE IGH	28/02/2013	631	67.703.508,10
EMERGING MARKET CORPORATE BONDS CLASE IU	28/02/2013	631	67.703.508,10
EMERGING MARKET CORPORATE BONDS CLASE IU EUR	28/02/2013	631	67.703.508,10
EMERGING MARKET CORPORATE BONDS CLASE P - USD	28/02/2013	631	67.703.508,10
EMERGING MARKET CORPORATE BONDS DU EUR	28/02/2013	631	67.703.508,10
EMERGING MARKET CORPORATE BONDS IEH EUR	28/02/2013	631	67.703.508,10
EMERGING MARKET CORPORATE BONDS IU USD	28/02/2013	631	67.703.508,10
EMERGING MARKET DEBT AU EUR	28/02/2013	852	283.840.427,44
EMERGING MARKET DEBT CLASE AEC - EUR	28/02/2013	852	283.840.427,44
EMERGING MARKET DEBT CLASE AEH EUR	28/02/2013	852	283.840.427,44
EMERGING MARKET DEBT CLASE AFH	28/02/2013	852	283.840.427,44
EMERGING MARKET DEBT CLASE AGH	28/02/2013	852	283.840.427,44
EMERGING MARKET DEBT CLASE AU USD	28/02/2013	852	283.840.427,44

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET DEBT CLASE AUP - USD	28/02/2013	852	283.840.427,44
EMERGING MARKET DEBT CLASE DEH EUR	28/02/2013	852	283.840.427,44
EMERGING MARKET DEBT CLASE DU USD	28/02/2013	852	283.840.427,44
EMERGING MARKET DEBT CLASE IEH EUR	28/02/2013	852	283.840.427,44
EMERGING MARKET DEBT CLASE IFH	28/02/2013	852	283.840.427,44
EMERGING MARKET DEBT CLASE IGH	28/02/2013	852	283.840.427,44
EMERGING MARKET DEBT CLASE IU EUR	28/02/2013	852	283.840.427,44
EMERGING MARKET DEBT DU EUR	28/02/2013	852	283.840.427,44
EMERGING MARKET DEBT IEH USD	28/02/2013	852	283.840.427,44
ENHANCED COMMODITIES AU EUR	28/02/2013	629	820.163.641,92
ENHANCED COMMODITIES DU EUR	28/02/2013	629	820.163.641,92
ENHANCED COMMODITIES IU EUR	28/02/2013	629	820.163.641,92
ENHANCED COMMODITIED CLASE IGH - GBP	28/02/2013	629	820.163.641,92
ENHANCED COMMODITIEDS CLASE AU - USD	28/02/2013	629	820.163.641,92
ENHANCED COMMODITIES CLASE AEH - EUR	28/02/2013	629	820.163.641,92
ENHANCED COMMODITIES CLASE AGH - GBP	28/02/2013	629	820.163.641,92
ENHANCED COMMODITIES CLASE DEH - EUR	28/02/2013	629	820.163.641,92
ENHANCED COMMODITIES CLASE DU - USD	28/02/2013	629	820.163.641,92
ENHANCED COMMODITIES CLASE IEH - EUR	28/02/2013	629	820.163.641,92
ENHANCED COMMODITIES CLASE IU - USD	28/02/2013	629	820.163.641,92
EURO ACTIVE BONDS AE USD	28/02/2013	538	23.610.458,34
EURO ACTIVE BONDS CLASE AE EUR	28/02/2013	538	23.610.458,34
EURO ACTIVE BONDS CLASE DE EUR	28/02/2013	538	23.610.458,34
EURO ACTIVE BONDS CLASE IE EUR	28/02/2013	538	23.610.458,34
EURO ACTIVE BONDS IE USD	28/02/2013	538	23.610.458,34
GLOBAL AGGREGATE BOND CLASE AEH EUR	28/02/2013	521	13.722.107,57
GLOBAL AGGREGATE BOND CLASE AU EUR	28/02/2013	521	13.722.107,57
GLOBAL AGGREGATE BOND CLASE AU USD	28/02/2013	521	13.722.107,57
GLOBAL AGGREGATE BOND CLASE DEH EUR	28/02/2013	521	13.722.107,57
GLOBAL AGGREGATE BOND CLASE DU EUR	28/02/2013	521	13.722.107,57
GLOBAL AGGREGATE BOND CLASE DU USD	28/02/2013	521	13.722.107,57
GLOBAL AGGREGATE BOND CLASE IEH EUR	28/02/2013	521	13.722.107,57
GLOBAL AGGREGATE BOND CLASE IU EUR	28/02/2013	521	13.722.107,57
GLOBAL AGGREGATE BOND CLASE IU USD	28/02/2013	521	13.722.107,57
GLOBAL ASSET ALLOCATION AU EUR	28/02/2013	1.036	86.931.935,79
GLOBAL ASSET ALLOCATION CLASE AEC - EUR	28/02/2013	1.036	86.931.935,79
GLOBAL ASSET ALLOCATION CLASE AFH	28/02/2013	1.036	86.931.935,79
GLOBAL ASSET ALLOCATION CLASE AGH	28/02/2013	1.036	86.931.935,79
GLOBAL ASSET ALLOCATION CLASE AU USD	28/02/2013	1.036	86.931.935,79
GLOBAL ASSET ALLOCATION CLASE AUP - USD	28/02/2013	1.036	86.931.935,79
GLOBAL ASSET ALLOCATION CLASE DEH	28/02/2013	1.036	86.931.935,79

Denominación	Fecha	Participes	Patrimonio
EUR			
GLOBAL ASSET ALLOCATION CLASE DU USD	28/02/2013	1.036	86.931.935,79
GLOBAL ASSET ALLOCATION CLASE IFH	28/02/2013	1.036	86.931.935,79
GLOBAL ASSET ALLOCATION CLASE IGH	28/02/2013	1.036	86.931.935,79
GLOBAL ASSET ALLOCATION CLASS AEH EUR	28/02/2013	1.036	86.931.935,79
GLOBAL ASSET ALLOCATION DU EUR	28/02/2013	1.036	86.931.935,79
GLOBAL ASSET ALLOCATION IU EUR	28/02/2013	1.036	86.931.935,79
GLOBAL ASSET ALLOCATION IU USD	28/02/2013	1.036	86.931.935,79
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
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE IU EUR	28/02/2013	673	88.896.503,08
GLOBAL EMERGING MARKET SHORT-TERM BONDS AU EUR	28/02/2013	673	88.896.503,08
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AEC - EUR	28/02/2013	673	88.896.503,08
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AEH 300	28/02/2013	673	88.896.503,08
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AFH	28/02/2013	673	88.896.503,08
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AGH	28/02/2013	673	88.896.503,08
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AU USD	28/02/2013	673	88.896.503,08
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AUP - USD	28/02/2013	673	88.896.503,08
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE DEH EUR	28/02/2013	673	88.896.503,08
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE DU USD	28/02/2013	673	88.896.503,08
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE IEH EUR	28/02/2013	673	88.896.503,08
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE IFH	28/02/2013	673	88.896.503,08
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE IGH	28/02/2013	673	88.896.503,08
GLOBAL EMERGING MARKET SHORT-TERM BONDS DU EUR	28/02/2013	673	88.896.503,08
GLOBAL EMERGING MARKET SHORT-TERM BONDS IU USD	28/02/2013	673	88.896.503,08
GLOBAL ENERGY EQUITIES AU EUR	28/02/2013	562	16.186.851,35
GLOBAL ENERGY EQUITIES CLASE AEH EUR	28/02/2013	562	16.186.851,35
GLOBAL ENERGY EQUITIES CLASE AFH	28/02/2013	562	16.186.851,35
GLOBAL ENERGY EQUITIES CLASE AU USD	28/02/2013	562	16.186.851,35
GLOBAL ENERGY EQUITIES CLASE DEH EUR	28/02/2013	562	16.186.851,35
GLOBAL ENERGY EQUITIES CLASE DU USD	28/02/2013	562	16.186.851,35
GLOBAL ENERGY EQUITIES CLASE IFH	28/02/2013	562	16.186.851,35
GLOBAL ENERGY EQUITIES CLASE IGH	28/02/2013	562	16.186.851,35

Denominación	Fecha	Participes	Patrimonio
GLOBAL ENERGY EQUITIES CLASE IU USD	28/02/2013	562	16.186.851,35
GLOBAL ENERGY EQUITIES CLASES AGH	28/02/2013	562	16.186.851,35
GLOBAL ENERGY EQUITIES DU EUR	28/02/2013	562	16.186.851,35
GLOBAL ENERGY EQUITIES IEH-EUR	28/02/2013	562	16.186.851,35
GLOBAL ENERGY EQUITIES IU EUR	28/02/2013	562	16.186.851,35
GLOBAL FOCUS AU EUR	28/02/2013	559	32.099.358,57
GLOBAL FOCUS CLASE AEH - EUR	28/02/2013	559	32.099.358,57
GLOBAL FOCUS CLASE AU USD	28/02/2013	559	32.099.358,57
GLOBAL FOCUS CLASE DEH - EUR	28/02/2013	559	32.099.358,57
GLOBAL FOCUS CLASE DU USD	28/02/2013	559	32.099.358,57
GLOBAL FOCUS CLASE IU EUR	28/02/2013	559	32.099.358,57
GLOBAL FOCUS DU EUR	28/02/2013	559	32.099.358,57
GLOBAL FOCUS IEH EUR	28/02/2013	559	32.099.358,57
GLOBAL FOCUS IU USD	28/02/2013	559	32.099.358,57
GLOBAL HIGH YIELD AND EMERGING MARKET CLASE IE	30/09/2011	544	40.393.479,21
GLOBAL OPPORTUNITIES BOND CLASE AEH EUR	28/02/2013	517	86.103.652,24
GLOBAL OPPORTUNITIES BOND CLASE AFH CHF	28/02/2013	517	86.103.652,24
GLOBAL OPPORTUNITIES BOND CLASE AGH GBP	28/02/2013	517	86.103.652,24
GLOBAL OPPORTUNITIES BOND CLASE AU EUR	28/02/2013	517	86.103.652,24
GLOBAL OPPORTUNITIES BOND CLASE AU USD	28/02/2013	517	86.103.652,24
GLOBAL OPPORTUNITIES BOND CLASE DEH EUR	28/02/2013	517	86.103.652,24
GLOBAL OPPORTUNITIES BOND CLASE DU EUR	28/02/2013	517	86.103.652,24
GLOBAL OPPORTUNITIES BOND CLASE DU USD	28/02/2013	517	86.103.652,24
GLOBAL OPPORTUNITIES BOND CLASE IEH	28/02/2013	517	86.103.652,24
GLOBAL OPPORTUNITIES BOND CLASE IFH CHF	28/02/2013	517	86.103.652,24
GLOBAL OPPORTUNITIES BOND CLASE IGH	28/02/2013	517	86.103.652,24
GLOBAL OPPORTUNITIES BOND CLASE IU EUR	28/02/2013	517	86.103.652,24
GLOBAL OPPORTUNITIES BOND CLASE IU USD	28/02/2013	517	86.103.652,24
GLOBAL TECHNOLOGY AFH	28/02/2013	535	14.591.611,91
GLOBAL TECHNOLOGY CLASE AEH - EUR	28/02/2013	535	14.591.611,91
GLOBAL TECHNOLOGY CLASE AFH	28/02/2013	535	14.591.611,91
GLOBAL TECHNOLOGY CLASE AGH	28/02/2013	535	14.591.611,91
GLOBAL TECHNOLOGY CLASE AU - USD	28/02/2013	535	14.591.611,91
GLOBAL TECHNOLOGY CLASE BU - USD	28/02/2013	535	14.591.611,91
GLOBAL TECHNOLOGY CLASE BU - USD	30/09/2011	583	17.471.509,65
GLOBAL TECHNOLOGY CLASE DU - USD	28/02/2013	535	14.591.611,91

Denominación	Fecha	Participes	Patrimonio
GLOBAL TECHNOLOGY CLASE IEH - EUR	28/02/2013	535	14.591.611,91
GLOBAL TECHNOLOGY CLASE IGH	28/02/2013	535	14.591.611,91
GLOBAL TECHNOLOGY CLASE IU - USD	28/02/2013	535	14.591.611,91
GLOBAL TECHNOLOGY CLASE IU EUR	28/02/2013	535	14.591.611,91
GLOBAL TECHNOLOGY IFH	28/02/2013	535	14.591.611,91
PAN EUROPEAN EQUITIES AE USD	28/02/2013	1.158	109.497.020,58
PAN EUROPEAN EQUITIES CLASE AE EUR	28/02/2013	1.158	109.497.020,58
PAN EUROPEAN EQUITIES CLASE AGH GBP	28/02/2013	1.158	109.497.020,58
PAN EUROPEAN EQUITIES CLASE DE EUR	28/02/2013	1.158	109.497.020,58
PAN EUROPEAN EQUITIES CLASE IE EUR	28/02/2013	1.158	109.497.020,58
PAN EUROPEAN EQUITIES DE USD	28/02/2013	1.158	109.497.020,58
PAN EUROPEAN EQUITIES IE USD	28/02/2013	1.158	109.497.020,58
PAN EUROPEAN EQUITIES IGH GBP	28/02/2013	1.158	109.497.020,58
PAN EUROPEAN SMALLER COMPANIES CLASE AE EUR	28/02/2013	529	76.405.207,82
PAN EUROPEAN SMALLER COMPANIES CLASE AE USD	28/02/2013	529	76.405.207,82
PAN EUROPEAN SMALLER COMPANIES CLASE AGH GBP	28/02/2013	529	76.405.207,82
PAN EUROPEAN SMALLER COMPANIES CLASE DE EUR	28/02/2013	529	76.405.207,82
PAN EUROPEAN SMALLER COMPANIES CLASE DE USD	28/02/2013	529	76.405.207,82
PAN EUROPEAN SMALLER COMPANIES CLASE IE EUR	28/02/2013	529	76.405.207,82
PAN EUROPEAN SMALLER COMPANIES CLASE IE USD	28/02/2013	529	76.405.207,82
PAN EUROPEAN SMALLER COMPANIES CLASE IGH GBP	28/02/2013	529	76.405.207,82
TARGET RETURN USD CLASE AEH - EUR	28/02/2013	517	15.294.307,16
TARGET RETURN USD CLASE AGH GBP	28/02/2013	517	15.294.307,16
TARGET RETURN USD CLASE AU EUR	28/02/2013	517	15.294.307,16
TARGET RETURN USD CLASE AU USD	28/02/2013	517	15.294.307,16
TARGET RETURN USD CLASE DEH - EUR	28/02/2013	517	15.294.307,16
TARGET RETURN USD CLASE DU - USD	28/02/2013	517	15.294.307,16
TARGET RETURN USD CLASE DU EUR	28/02/2013	517	15.294.307,16
TARGET RETURN USD CLASE IEH - EUR	28/02/2013	517	15.294.307,16
TARGET RETURN USD CLASE IGH	28/02/2013	517	15.294.307,16
TARGET RETURN USD CLASE IU EUR	28/02/2013	517	15.294.307,16
TARGET RETURN USD CLASE IU USD	28/02/2013	517	15.294.307,16
UK EQUITIES AEH EUR	28/02/2013	526	42.943.755,59
UK EQUITIES AFH CHF	28/02/2013	526	42.943.755,59
UK EQUITIES AG GBP	28/02/2013	526	42.943.755,59
UK EQUITIES AGP GBP	28/02/2013	526	42.943.755,59
UK EQUITIES AUH USD	28/02/2013	526	42.943.755,59
UK EQUITIES DEH EUR	28/02/2013	526	42.943.755,59

Denominación	Fecha	Participes	Patrimonio
UK EQUITIES DEH EUR	28/02/2013	526	42.943.755,59
UK EQUITIES DG GBP	28/02/2013	526	42.943.755,59
UK EQUITIES IEH EUR	28/02/2013	526	42.943.755,59
UK EQUITIES IFH CHF	28/02/2013	526	42.943.755,59
UK EQUITIES IGP GBP	28/02/2013	526	42.943.755,59
UK EQUITIES IUH USD	28/02/2013	526	42.943.755,59
USD HIGH INCOME BONDS CLASE AEH EUR	28/02/2013	519	17.984.385,67
USD HIGH INCOME BONDS CLASE AFH CHF	28/02/2013	519	17.984.385,67
USD HIGH INCOME BONDS CLASE AGH GBP	28/02/2013	519	17.984.385,67
USD HIGH INCOME BONDS CLASE AU EUR	28/02/2013	519	17.984.385,67
USD HIGH INCOME BONDS CLASE AU USD	28/02/2013	519	17.984.385,67
USD HIGH INCOME BONDS CLASE AUP USD	28/02/2013	519	17.984.385,67
USD HIGH INCOME BONDS CLASE DEH EUR	28/02/2013	519	17.984.385,67
USD HIGH INCOME BONDS CLASE DU EUR	28/02/2013	519	17.984.385,67
USD HIGH INCOME BONDS CLASE DU USD	28/02/2013	519	17.984.385,67
USD HIGH INCOME BONDS CLASE IEH EUR	28/02/2013	519	17.984.385,67
USD HIGH INCOME BONDS CLASE IFH CHF	28/02/2013	519	17.984.385,67
USD HIGH INCOME BONDS CLASE IGH GBP	28/02/2013	519	17.984.385,67
USD HIGH INCOME BONDS CLASE IU EUR	28/02/2013	519	17.984.385,67
USD HIGH INCOME BONDS CLASE IU USD	28/02/2013	519	17.984.385,67