

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	Participes	Patrimonio
AMERICAN FUND CLASS 1 EUR RNI	30/09/2012	3.095	2.513.816.873,52
AMERICAN FUND CLASS 1 RNA	30/09/2012	3.095	2.513.816.873,52
AMERICAN FUND CLASS 1 RNA - EUR	30/09/2012	3.095	2.513.816.873,52
AMERICAN FUND CLASS 2 INA	30/09/2012	3.095	2.513.816.873,52
AMERICAN FUND CLASS 2 INA - USD	30/09/2011	2.572	1.673.112.184,86
AMERICAN FUND CLASS 2 INA EUR	30/09/2012	3.095	2.513.816.873,52
AMERICAN FUND EUR HEDGED	30/09/2012	3.095	2.513.816.873,52
AMERICAN SELECT FUND CLASS 1 EUR RNI	30/09/2012	8.632	2.136.424.522,09
AMERICAN SELECT FUND CLASS 1 USD RNA	30/09/2012	8.632	2.136.424.522,09
AMERICAN SELECT FUND ACCUMULATION CLASS 2 INA USD	30/09/2012	8.632	2.136.424.522,09
AMERICAN SELECT FUND CLASS 1 RNA - EUR	30/09/2012	8.632	2.136.424.522,09
AMERICAN SELECT FUND EUR HEDGE RNA - EUR	30/09/2012	8.632	2.136.424.522,09
AMERICAN SELECT FUND EUR HEDGED INA	30/09/2012	8.632	2.136.424.522,09
AMERICAN SELECT Z	26/10/2016	600	1.087.500.000,00
AMERICAN SMALLER COMPANIES FUND (US) CLASS 1 RNI	30/09/2012	900	395.830.265,80
AMERICAN SMALLER COMPANIES FUND (US) CLASS 1 RNA - EUR	30/09/2012	900	395.830.265,80
AMERICAN SMALLER COMPANIES FUND (US) CLASS 1 RNA	30/09/2012	900	395.830.265,80
AMERICAN SMALLER COMPANIES FUND CLASS 2 INA USD	30/09/2012	900	395.830.265,80
DOLLAR BOND CLASS 1 RGA - EUR	30/09/2012	598	87.829.370,39
DOLLAR BOND CLASS 1 RGA USD	30/09/2012	598	87.829.370,39
DOLLAR BOND CLASS 1 RNI	30/09/2012	598	87.829.370,39
EMERGING MARKET BOND CLASS 1 RGA - EUR	30/09/2012	999	1.127.816.412,33
EMERGING MARKET BOND CLASS 1 RGI USD	30/09/2012	999	1.127.816.412,33
EMERGING MARKET BOND CLASS 1 RNI - EUR	30/09/2012	999	1.127.816.412,33
EMERGING MARKET BOND CLASS 1 USD RNI	30/09/2012	999	1.127.816.412,33
EMERGING MARKET BOND CLASS 2 IGA	30/09/2012	999	1.127.816.412,33

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET BOND CLASS 2 IGA EUR	30/09/2012	999	1.127.816.412,33
EMERGING MARKET BOND CLASS1 RGA USD	30/09/2012	999	1.127.816.412,33
EUROPEAN BOND CLASS 1 RGA EUR	30/09/2012	689	211.139.627,81
EUROPEAN BOND CLASS 1 RNI	30/09/2012	689	211.139.627,81
EUROPEAN BOND CLASS 2 IGA	30/09/2012	689	211.139.627,81
EUROPEAN BOND FUND Z NET INCOME GBP	30/09/2012	689	211.139.627,81
EUROPEAN CORPORATE BOND CLASS 1 RGA	28/02/2015	653	99.700.000,00
EUROPEAN CORPORATE BOND CLASS 1 RNA	28/02/2015	653	99.700.000,00
EUROPEAN CORPORATE BOND CLASS 2 IGA	28/02/2015	653	99.700.000,00
EUROPEAN FUND NET ACCUMULATION CLASS 1 EUR RNA	30/09/2012	6.812	536.438.692,86
EUROPEAN FUND NET ACCUMULATION CLASS 2 EUR INA	30/09/2012	6.812	536.438.692,86
EUROPEAN FUND Z NET INCOME GBP	30/09/2012	23.558	1.739.130.114,39
EUROPEAN HIGH YIELD BOND CLASS 1 RGA EUR	30/09/2012	585	851.104.340,84
EUROPEAN HIGH YIELD BOND CLASS 1 RGI - EUR	30/09/2012	585	851.104.340,84
EUROPEAN HIGH YIELD BOND CLASS 2 EUR IGA	30/09/2012	585	851.104.340,84
EUROPEAN HIGH YIELD BOND CLASS1 RNA EUR	30/09/2012	585	851.104.340,84
EUROPEAN HIGH YIELD RETAIL NET ACCUMULATION GBP	30/09/2012	585	851.104.340,84
EUROPEAN HIGH YIELD Z NET ACCUMULATION GBP	30/09/2012	585	851.104.340,84
EUROPEAN SELECT FUND CLASS 2 INA EUR	30/09/2012	23.558	1.739.130.114,39
EUROPEAN SELECT FUND CLASS 1 RNA EUR	30/09/2012	23.558	1.739.130.114,39
EUROPEAN SELECT FUND INSTITUTIONAL NET ACCUMULATION	30/09/2012	23.558	1.739.130.114,39
EUROPEAN SELECT FUND RETAIL NET ACCUMULATION	30/09/2012	23.559	1.739.130.114,39
EUROPEAN SELECT FUND RETAIL NET ACCUMULATION USD	30/09/2012	23.558	1.739.130.114,39
EUROPEAN SELECT FUND RETAL NET INCOME EUR	30/09/2012	23.558	1.739.130.114,39
EUROPEAN SELECT FUND Z NET ACCUMULATION	30/09/2012	23.558	1.739.130.114,39
EUROPEAN SELECT Z NET ACCUMULATION EUR	30/09/2012	23.558	1.739.130.114,39
EUROPEAN SELECT Z NET INCOME GBP	30/09/2012	23.558	1.739.130.114,39
EUROPEAN SMALLER COMPANIES FUND CLASS 1 RNI EUR	30/09/2012	2.587	1.275.830.995,29
EUROPEAN SMALLER COMPANIES FUND CLASS 1 RNA EUR	30/09/2012	2.587	1.275.830.995,29
EUROPEAN SMALLER COMPANIES FUND CLASS 1 RNA GBP	30/09/2012	2.587	1.275.830.995,29
EUROPEAN SMALLER COMPANIES FUND	30/09/2012	2.587	1.275.830.995,29

Denominación	Fecha	Participes	Patrimonio
CLASS 2 INA EUR			
GLOBAL BOND CLASS 1 RNA - GBP	30/09/2012	726	325.890.170,48
GLOBAL BOND CLASS 2 IGA	30/09/2012	726	325.890.170,48
GLOBAL BOND CLASS 2 IGA	30/09/2012	726	325.890.170,48
GLOBAL BOND CLASS 2 INI GBP	30/09/2012	726	325.890.170,48
GLOBAL BOND FUND NET INCOME CLASS 1	30/09/2011	653	351.810.311,73
GLOBAL BOND FUND RETAIL GROSS ACCUMULATING EUR	30/09/2011	653	351.810.311,73
GLOBAL SELECT Z	26/10/2016	650	1.124.300.000,00
GLOBAL SELECT FUND CLASS 1 RNA - EUR	30/09/2012	5.839	828.430.803,55
GLOBAL SELECT FUND CLASS 1 RNA USD	30/09/2012	5.839	828.430.803,55
GLOBAL SELECT FUND CLASS 2 INA - EUR	30/09/2012	5.839	828.430.803,55
GLOBAL SELECT FUND CLASS 2 INA - USD	30/09/2012	5.839	828.430.803,55
HIGH YIELD BOND CLASS 2 INI GBP	30/09/2012	8.385	1.010.402.629,63
HIGH YIELD BOND CLASS 1 RNI GBP	30/09/2012	8.385	1.010.402.629,63
HIGH YIELD BOND CLASS 1RGI GBP	30/09/2012	8.385	1.010.402.629,63
HIGH YIELD BOND CLASS 2 IGA GBP	30/09/2012	8.385	1.010.402.629,63
HIGH YIELD BOND CLASS 2 IGI - GBP	30/09/2012	8.385	1.010.402.629,63
JAPAN FUND CLASS 1 RNA YEN	30/09/2012	2.292	215.828.112,68
JAPAN FUND CLASS 1 RNA - EUR	30/09/2012	2.292	215.828.112,68
JAPAN FUND CLASS 2 INA YEN	30/09/2012	2.292	215.828.112,68
JAPAN SMALLER COMPANIES FUND CLASS 1 RNA - EUR	30/09/2012	517	134.531.608,78
JAPAN SMALLER COMPANIES FUND CLASS 1 RNA YEN	30/09/2012	517	134.531.608,78
JAPAN SMALLER COMPANIES FUND CLASS 2 INA YEN	30/09/2012	517	134.531.608,78
LATIN AMERICA FUND CLASS 1 RNA EUR	30/09/2012	1.863	1.052.391.571,98
LATIN AMERICA FUND CLASS 1 RNA USD	30/09/2012	1.863	1.052.391.571,98
LATIN AMERICA FUND CLASS 2 INA USD	30/09/2012	1.863	1.052.391.571,98
MONTHLY EXTRA INCOME FUND CLASS 1 RNI GBP	22/05/2015	1.750	543.700.000,40
MONTHLY EXTRA INCOME FUND RETAIL NET INCOME HEDGEADO EUR	22/05/2015	1.750	543.700.000,00
PAN EUROPEAN "1" RNA (GBP) ACC	30/09/2012	784	249.787.160,63
PAN EUROPEAN FUND CLASS 2 INA EUR	30/09/2012	784	249.787.160,63
PAN EUROPEAN FUND CLASS RNA 1 EUR	30/09/2012	784	249.787.160,63
PAN EUROPEAN FUND Z NET INCOME GBP	30/09/2012	784	249.787.160,63
PAN EUROPEAN SMALLER COMPANIES FUND CLASS 1 RNA EUR	30/09/2012	573	882.680.578,80
PAN EUROPEAN SMALLER COMPANIES FUND CLASS 2 INA EUR	30/09/2012	573	882.680.578,80
PAN EUROPEAN SMALLER COMPANIES FUND CLASS RETAIL ACCUMULATION GBP	30/09/2012	573	882.680.578,80
PAN EUROPEAN SMALLER COMPANIES FUND CLASS RETAIL ACCUMULATION HEDGED USD	30/09/2012	573	882.680.578,80

Denominación	Fecha	Participes	Patrimonio
PAN EUROPEAN SMALLER COMPANIES FUND Z NET ACCUMULATION EUR	30/09/2012	573	882.680.578,80
STERLING BOND FUND CLASS 1 RNI GBP	30/09/2012	584	323.498.455,79
STERLING BOND FUND CLASS 1 RGA GBP	30/09/2012	584	323.498.455,79
STRATEGIC BOND CLASS 2 IGI - GBP	30/09/2012	4.250	517.806.195,22
STRATEGIC BOND FUND CLASS 1 RNI GBP	30/09/2012	4.250	517.806.195,22
STRATEGIC BOND FUND CLASS 2 INI GBP	30/09/2012	4.250	517.806.195,22
THREADNEEDLE ASIA FUND INSTITUTIONAL NET ACCUMULATION EUR	31/05/2017	509	626.900.000,00
THREADNEEDLE ASIA FUND INSTITUTIONAL NET ACCUMULATION USD	31/05/2017	509	626.900.000,00
THREADNEEDLE ASIA FUND RETAIL NET ACCUMULATION EUR	31/05/2017	509	626.900.000,00
THREADNEEDLE ASIA FUND RETAIL NET ACCUMULATION USD	31/05/2017	509	626.900.000,00
THREADNEEDLE ASIA FUND Z USD	31/05/2017	509	626.900.000,00
UK CORPORATE BOND CLASS 1 RNI GBP	30/09/2012	7.553	950.600.617,43
UK CORPORATE BOND CLASS INI 2 GBP	30/09/2012	7.553	950.600.617,43
UK EQUITY INCOME CLASS 1 RNA - GBP	06/04/2017	6.534	4.348.300.000,00
UK EQUITY INCOME CLASS 2 INI GBP	06/04/2017	6.534	4.348.300.000,00
UK EQUITY INCOME CLASS Z NET ACCUMULATION	06/04/2017	6.534	4.348.300.000,00
UK EQUITY INCOME FUND CLASS 1 HEDGED ACC	06/04/2017	6.534	4.348.300.000,00
UK EQUITY INCOME FUND CLASS 1 RNI GBP	06/04/2017	6.534	4.348.300.000,00
UK EQUITY INCOME FUND CLASS Z (EUR)	06/04/2017	6.534	4.348.300.000,00
UK FUND CLASS 1 RNI GBP	30/09/2012	23.117	550.748.425,13
UK FUND 1 GBP	30/09/2012	23.117	550.748.425,13
UK FUND CLASS 2 INI GBP	30/09/2012	23.117	550.748.425,13
UK FUND CLASS 2 INA - GBP	30/09/2012	23.117	1.550.748.425,13
UK GROWTH AND INCOME CLASS 1 RNI GBP	30/09/2012	7.648	245.494.892,02
UK GROWTH AND INCOME CLASS 2 RNI GBP	30/09/2012	7.648	245.494.892,02
UK INSTITUTIONAL FUND CLASS 1 RNA GBP	30/09/2012	1.289	1.352.618.665,29
UK INSTITUTIONAL FUND CLASS 2 INA GBP	30/09/2012	1.289	1.352.618.665,29
UK MONTHLY INCOME CLASS 1 RNI GBP	30/09/2012	24.685	674.649.314,75
UK OVERSEAS EARNINGS CLASS 2 INI GBP	30/09/2012	4.985	130.263.559,89
UK OVERSEAS EARNINGS Z NET INCOME GBP	30/09/2012	4.985	130.263.559,89
UK SELECT FUND CLASS 1 RNI - EUR	30/09/2012	3.767	252.858.871,39
UK SELECT FUND CLASS 1 RNI GBP	30/09/2012	3.767	252.858.871,39
UK SELECT FUND CLASS 2 INI GBP	30/09/2012	3.767	252.858.871,39
UK SMALLER COMPANIES FUND CLASS 2 INI GBP	30/09/2012	2.951	147.792.806,62
UK SMALLER COMPANIES FUND CLASS 1 RNI GBP	30/09/2012	2.951	147.792.806,62
UK SMALLER COMPANIES FUND Z NET ACCUMULATION GBP	30/09/2012	2.951	147.792.806,62