

<b>COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA</b>
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CAIXA D'ESTALVIS DE GIRONA , 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 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
UK MID 250 FUND CLASS 1 RNA - GBP	30/09/2011	642	87.891.091,79
UK MID 250 FUND CLASS 2 INA - GBP	30/09/2011	642	87.891.091,79
PAN EUROPEAN ACCELERANDO FUND NET ACCUMULATION CLASS 1 EUR	30/09/2011	578	54.984.103,85
PAN EUROPEAN ACCELERANDO FUND NET ACCUMULATION CLASS 2 EUR	30/09/2011	578	54.984.103,85
ABSOLUTE RETURN BOND FUND GROSS ACCUMULATION CLASS 1 GBP	30/09/2011	722	529.331.938,19
ABSOLUTE RETURN BOND FUND GROSS ACCUMULATION CLASS 2 GBP	30/09/2011	722	529.331.938,19
ABSOLUTE RETURN BOND FUND NET ACCUMULATION CLASS 2 GBP	30/09/2011	722	529.331.938,19
ABSOLUTE RETURN BOND FUND NET ACCUMULATION CLASS 1 GBP	30/09/2011	722	529.331.938,19
TARGET RETURN FUND GROSS ACCUMULATION CLASS 2 EUR	30/09/2011	1.817	308.157.982,34
TARGET RETURN FUND NET ACCUMULATION CLASS 1 EUR	30/09/2011	1.817	308.157.982,34
TARGET RETURN FUND GROSS ACCUMULATION CLASS 1 EUR	30/09/2011	1.817	308.157.982,34
GLOBAL EMERGING MARKETS EQUITY FUND NET ACCUMULATION CLASS 2 USD	30/09/2011	765	138.733.575,33
GLOBAL EMERGING MARKET EQUITY FUND CLASS 1 RNA - EUR	30/09/2011	765	138.733.575,33
GLOBAL EMERGING MARKETS EQUITY FUND NET ACCUMULATION CLASS 1 USD	30/09/2011	765	138.733.575,33
PAN EUROPEAN EQUITY DIVIDEND FUND NET INCOME CLASS 1 EUR	30/09/2011	506	12.842.051,49
PAN EUROPEAN EQUITY DIVIDEND FUND NET ACCUMULATION CLASS 1 EUR	30/09/2011	506	12.842.051,49
PAN EUROPEAN EQUITY DIVIDEND FUND NET INCOME CLASS 2 EUR	30/09/2011	506	12.842.051,49
PAN EUROPEAN EQUITY DIVIDEND FUND NET ACCUMULATION CLASS 2 EUR	30/09/2011	506	12.842.051,49
UK EQUITY ALPHA INCOME FUND NET INCOME CLASS 1 EUR	30/09/2011	686	256.296.276,66
UK EQUITY ALPHA INCOME FUND NET INCOME CLASS 2 EUR	30/09/2011	686	256.296.276,66
CHINA OPPORTUNITIES FUND NET ACCUMULATION CLASS 1 EUR	30/09/2011	546	72.592.468,05
CHINA OPPORTUNITIES FUND NET ACCUMULATION CLASS 1 USD	30/09/2011	546	72.592.468,05
CHINA OPPORTUNITIES FUND NET ACCUMULATION CLASS 2 EUR	30/09/2011	546	72.592.468,05
CHINA OPPORTUNITIES FUND NET ACCUMULATION CLASS 2 USD	30/09/2011	546	72.592.468,05
GLOBAL EQUITY INCOME CLASS 1 RNI - USD	30/09/2011	560	70.611.168,85
GLOBAL EQUITY INCOME CLASS 2 INI - USD	30/09/2011	560	70.611.168,85
GLOBAL EQUITY INCOME CLASS 1 RNA -	30/09/2011	560	70.611.168,85

USD			
GLOBAL EQUITY INCOME CLASS 2 INA - USD	30/09/2011	560	70.611.168,85
GLOBAL EQUITY INCOME CLASS 1 RNI - EUR	30/09/2011	560	70.611.168,85
GLOBAL EQUITY INCOME CLASS 2 INI - EUR	30/09/2011	560	70.611.168,85
GLOBAL EQUITY INCOME CLASS 1 RNA - EUR	30/09/2011	560	70.611.168,85
GLOBAL EQUITY INCOME CLASS 2 INA - EUR	30/09/2011	560	70.611.168,85
AMERICAN EXTENDED ALPHA FUND NET ACCUMULATION CLASS 1 US	30/09/2011	728	218.725.850,75
AMERICAN EXTENDED ALPHA FUND NET ACCUMULATION CLASS 2 US	30/09/2011	728	218.725.850,75
AMERICAN EXTENDED ALPHA FUND NET ACCUMULATION CLASS 1 EUR	30/09/2011	728	218.725.850,75
AMERICAN EXTENDED ALPHA FUND NET ACCUMULATION CLASS 2 EUR	30/09/2011	728	218.725.850,75
EMERGING MARKET LOCAL FUND NET DISTRIBUTION CLASS 1 USD	30/09/2011	675	75.624.694,84
EMERGING MARKET LOCAL FUND NET DISTRIBUTION CLASS 1 EUR	30/09/2011	675	75.624.694,84
EMERGING MARKET LOCAL FUND GROSS ACCUMULATION CLASS 2 USD	30/09/2011	675	75.624.694,84
EMERGING MARKET LOCAL FUND GROSS ACCUMULATION 2 EUR	30/09/2011	675	75.624.694,84
EMERGING MARKET LOCAL FUND CLASS 1 RGA-EUR	30/09/2011	675	75.624.694,84
TARGET RETURN FUND GROSS ACCUMULATION HEDGED SHARE CLASS 1 USD	30/09/2011	1.817	308.157.982,34
AMERICAN EXTENDED ALPHA FUND NET ACCUMULATION HSC CLASS 1 EUR	30/09/2011	728	218.725.850,75
EMERGING MARKET LOCAL FUND CLASS 1 RGA - USD	30/09/2011	675	75.624.694,84
UK ABSOLUTE ALPHA CLASS 1 RNA - GBP	30/09/2011	530	30.315.789,26
UK ABSOLUTE ALPHA CLASS 2 INA - EUR	30/09/2011	530	30.315.789,26
UK ABSOLUTE ALPHA CLASS 1 RNA - EUR	30/09/2011	530	30.315.789,26
UK ABSOLUTE ALPHA EUR HEDGE CLASS 2 INA - EUR	30/09/2011	530	30.315.789,26
UK ABSOLUTE ALPHA CLASS 2 INA- EUR	30/09/2011	530	30.315.789,26
TARGET RETURN FUND INSTITUTIONAL GROSS INCOME SHARE CLASS EUR	30/09/2011	1.817	308.157.982,34