

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de TRADITIONAL FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 832 , 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
F&C HIGH INCOME BOND A GBP ACC	16/12/2015	1.184	133.000.000,00
F&C HIGH INCOME BOND A USD ACC	16/12/2015	1.184	133.000.000,00
F&C HIGH INCOME BOND C ACC	16/12/2015	1.184	133.000.000,00
F&C HIGH INCOME BOND C INC	16/12/2015	1.184	133.000.000,00
F&C MACRO GLOBAL BOND £ C EUR ACC	16/12/2015	533	41.000.000,00
F&C MACRO GLOBAL BOND £ C GBP ACC	16/12/2015	533	41.000.000,00
F&C MACRO GLOBAL BOND £ C GBP INC	16/12/2015	533	41.000.000,00
F&C MACRO GLOBAL BOND € A EUR ACC	16/12/2015	533	12.000.000,00
F&C MACRO GLOBAL BOND € A EUR INC	16/12/2015	533	12.000.000,00
F&C MACRO GLOBAL BOND € C ACC EUR	16/12/2015	533	12.000.000,00
F&C REAL ESTATE EQUITY LONG/SHORT A EUR ACC	16/12/2015	1.142	198.000.000,00
F&C REAL ESTATE EQUITY LONG/SHORT A USD ACC	16/12/2015	1.142	198.000.000,00
F&C REAL ESTATE EQUITY LONG/SHORT B EUR ACC	16/12/2015	1.142	198.000.000,00
F&C REAL ESTATE EQUITY LONG/SHORT C GBP ACC	16/12/2015	1.142	198.000.000,00
GLOBAL EMERGING MARKETS FUND EURO ACCUMULATING SHARES	30/06/2010	1.784	2.301.389.338,72
GLOBAL EMERGING MARKETS FUND EURO DISTRIBUTING SHARES	30/06/2010	1.784	2.301.389.338,72
GLOBAL EMERGING MARKETS FUND STERLING DISTRIBUTING SHARES	30/06/2010	1.784	2.301.389.338,72
GLOBAL EMERGING MARKETS FUND US DOLLAR ACCUMULATING SHARES	30/06/2010	1.784	2.301.389.338,72
GLOBAL EMERGING MARKETS FUND US DOLLAR DISTRIBUTING SHARES	30/06/2010	1.784	2.301.389.338,72
THAMES RIVER GLOBAL BOND FUND (£) GBP - EURO SHARES	16/12/2015	533	12.000.000,00
THAMES RIVER GLOBAL BOND FUND (£) GBP - STERLING ACCUMULATING SHARES	16/12/2015	533	41.000.000,00
THAMES RIVER GLOBAL BOND FUND (£) GBP - STERLING DISTRIBUTING SHARES	16/12/2015	533	41.000.000,00
THAMES RIVER GLOBAL BOND FUND (£) GBP - US DOLLAR SHARES	30/06/2010	745	1.033.253.932,67

Denominación	Fecha	Participes	Patrimonio
THAMES RIVER GLOBAL CREDIT FUND CLASS A EURO ACCUMULATING SHARES	30/06/2010	641	160.600.000,00
THAMES RIVER GLOBAL CREDIT FUND CLASS A EURO DISTRIBUTING SHARES	30/06/2010	641	160.600.000,00
THAMES RIVER GLOBAL CREDIT FUND CLASS A NORWEGIAN KRONE DISTRIBUTING SHARES	30/06/2010	641	160.600.000,00
THAMES RIVER GLOBAL CREDIT FUND CLASS A STERLING ACCUMULATING SHARES	30/06/2010	641	160.600.000,00
THAMES RIVER GLOBAL CREDIT FUND CLASS A STERLING DISTRIBUTING SHARES	30/06/2010	641	160.600.000,00
THAMES RIVER GLOBAL CREDIT FUND CLASS A US DOLLAR ACCUMULATING SHARES	30/06/2010	641	160.600.000,00
THAMES RIVER GLOBAL CREDIT FUND CLASS A US DOLLAR DISTRIBUTING SHARES	30/06/2010	641	160.600.000,00
THAMES RIVER GLOBAL CREDIT FUND CLASS B EURO ACCUMULATING SHARES	30/06/2010	641	160.600.000,00
THAMES RIVER GLOBAL CREDIT FUND CLASS B EURO DISTRIBUTING SHARES	30/06/2010	641	160.600.000,00
THAMES RIVER GLOBAL CREDIT FUND CLASS B STERLING ACCUMULATING SHARES	30/06/2010	641	160.600.000,00
THAMES RIVER GLOBAL CREDIT FUND CLASS B STERLING DISTRIBUTING SHARES	30/06/2010	641	160.600.000,00
THAMES RIVER GLOBAL CREDIT FUND CLASS B US DOLLAR ACCUMULATING SHARES	30/06/2010	641	160.600.000,00
THAMES RIVER GLOBAL CREDIT FUND CLASS B US DOLLAR DISTRIBUTING SHARES	30/06/2010	641	160.600.000,00
THAMES RIVER HIGH INCOME FUND EURO DISTRIBUTING SHARES	16/12/2015	1.184	133.000.000,00
THAMES RIVER HIGH INCOME FUND NEW EURO ACCUMULATING SHARES	16/12/2015	1.184	133.000.000,00
THAMES RIVER HIGH INCOME FUND NEW EURO DISTRIBUTING SHARES	16/12/2015	1.184	133.000.000,00
THAMES RIVER HIGH INCOME FUND NEW NORWEGIAN KRONE DISTRIBUTING SHARES	16/12/2015	1.184	133.000.000,00
THAMES RIVER HIGH INCOME FUND NEW STERLING DISTRIBUTING SHARES	16/12/2015	1.184	133.000.000,00
THAMES RIVER HIGH INCOME FUND NEW US DOLLAR DISTRIBUTING SHARES	16/12/2015	1.184	133.000.000,00
THAMES RIVER HIGH INCOME FUND NORWEGIAN KRONE DISTRIBUTING SHARES	16/12/2015	1.184	133.000.000,00
THAMES RIVER HIGH INCOME FUND STERLING DISTRIBUTING SHARES	16/12/2015	1.184	133.000.000,00
THAMES RIVER HIGH INCOME FUND US DOLLAR DISTRIBUTING SHARES	16/12/2015	1.184	133.000.000,00