

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de THORNBURG GLOBAL INVESTMENT PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1854 , 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	Partícipes	Patrimonio
THORNBURG EQUITY INCOME BUILDER FUND A EUR ACCUMULATING (HEDGED)	30/06/2026	3.652	560.545.507,00
THORNBURG EQUITY INCOME BUILDER FUND A EUR ACCUMULATING (UNHEDGED)	30/06/2026	3.652	560.545.507,00
THORNBURG EQUITY INCOME BUILDER FUND A USD ACCUMULATING (UNHEDGED)	30/06/2026	3.652	560.545.507,00
THORNBURG EQUITY INCOME BUILDER FUND A USD DISTRIBUTING (UNHEDGED)	30/06/2026	3.652	560.545.507,00
THORNBURG EQUITY INCOME BUILDER FUND I EUR ACCUMULATING (HEDGED)	30/06/2026	3.652	560.545.507,00
THORNBURG EQUITY INCOME BUILDER FUND I EUR ACCUMULATING (UNHEDGED)	30/06/2026	3.652	560.545.507,00
THORNBURG EQUITY INCOME BUILDER FUND I EUR DISTRIBUTING (UNHEDGED)	30/06/2026	3.652	560.545.507,00
THORNBURG EQUITY INCOME BUILDER FUND I GBP ACCUMULATING (UNHEDGED)	30/06/2026	3.652	560.545.507,00
THORNBURG EQUITY INCOME BUILDER FUND I GBP DISTRIBUTING (UNHEDGED)	30/06/2026	3.652	560.545.507,00
THORNBURG EQUITY INCOME BUILDER FUND I USD ACCUMULATING (UNHEDGED)	30/06/2026	3.652	560.545.507,00
THORNBURG EQUITY INCOME BUILDER FUND I USD DISTRIBUTING (UNHEDGED)	30/06/2026	3.652	560.545.507,00
THORNBURG EQUITY INCOME BUILDER FUND N USD ACCUMULATING (UNHEDGED)	30/06/2026	3.652	560.545.507,00
THORNBURG EQUITY INCOME BUILDER FUND R USD ACCUMULATING (UNHEDGED)	30/06/2026	3.652	560.545.507,00
THORNBURG STRATEGIC INCOME FUND A USD ACCUMULATING (UNHEDGED)	30/06/2026	526	75.002.049,00
THORNBURG STRATEGIC INCOME FUND A USD DISTRIBUTING (UNHEDGED)	30/06/2026	526	75.002.049,00
THORNBURG STRATEGIC INCOME FUND I EUR ACCUMULATING (HEDGED)	30/06/2026	526	75.002.049,00
THORNBURG STRATEGIC INCOME FUND I GBP ACCUMULATING (HEDGED)	30/06/2026	526	75.002.049,00
THORNBURG STRATEGIC INCOME FUND I USD ACCUMULATING (UNHEDGED)	30/06/2026	526	75.002.049,00

Denominación	Fecha	Partícipes	Patrimonio
THORNBURG STRATEGIC INCOME FUND I USD DISTRIBUTING (UNHEDGED)	30/06/2026	526	75.002.049,00
THORNBURG STRATEGIC INCOME FUND N USD ACCUMULATING (UNHEDGED)	30/06/2026	526	75.002.049,00
THORNBURG STRATEGIC INCOME FUND N USD DISTRIBUTING (UNHEDGED)	30/06/2026	526	75.002.049,00
THORNBURG STRATEGIC INCOME FUND Q USD ACCUMULATING (UNHEDGED)	30/06/2026	526	75.002.049,00
THORNBURG STRATEGIC INCOME FUND Q USD DISTRIBUTING (UNHEDGED)	30/06/2026	526	75.002.049,00
THORNBURG STRATEGIC INCOME FUND R USD ACCUMULATING (UNHEDGED)	30/06/2026	526	75.002.049,00
THORNBURG STRATEGIC INCOME FUND R USD DISTRIBUTING (UNHEDGED)	30/06/2026	526	75.002.049,00