

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 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
UK FUND NET INCOME CLASS 2 GBP	30/09/2011	19.681	1.160.342.640,73
UK SMALLER COMPANIES FUND NET INCOME CLASS 2 GBP	30/09/2011	2.204	171.465.755,75
UK SELECT FUND NET INCOME CLASS 2 GBP	30/09/2011	3.799	230.278.652,87
UK EQUITY INCOME FUND NET INCOME CLASS 2 GBP	30/09/2011	8.356	1.108.959.497,41
UK EQUITY INCOME FUND NET INCOME CLASS 1 GBP	30/09/2011	8.356	1.108.959.497,41
UK CORPORATE BOND FUND NET INCOME CLASS 2 GBP	30/09/2011	6.765	664.157.102,27
UK INSTITUTIONAL FUND NET ACCUMULATION CLASS 2 GBP	30/09/2011	1.275	1.180.747.267,17
UK OVERSEAS EARNINGS FUND NET INCOME CLASS 2 GBP	30/09/2011	5.355	109.789.501,15
UK MONTHLY INCOME FUND NET INCOME CLASS 1 GBP	30/09/2011	23.773	550.948.555,52
UK GROWTH AND INCOME FUND NET INCOME CLASS 1 GBP	30/09/2011	6.179	291.919.066,32
UK FUND NET INCOME CLASS 1 GBP	30/09/2011	19.681	1.160.342.640,73
GLOBAL BOND FUND NET INCOME CLASS 1	30/09/2011	653	351.810.311,73
GLOBAL BOND FUND INSTITUTIONAL NET INCOME GBP	30/09/2011	653	351.810.311,73
UK GROWTH AND INCOME FUND NET INCOME CLASS 2 GBP	30/09/2011	6.179	291.919.066,32
STERLING BOND FUND NET INCOME CLASS 1 GBP	30/09/2011	573	283.002.506,71
GLOBAL SELECT FUND NET ACCUMULATION CLASS 1 USD	30/09/2011	5.902	789.761.611,44
AMERICAN FUND NET ACCUMULATION CLASS 1 USD	30/09/2011	2.572	1.673.112.184,86
AMERICAN SELECT FUND NET ACCUMULATION CLASS 1 USD	30/09/2011	7.975	1.424.510.990,63
AMERICAN SMALLER COMPANIES FUND NET ACCUMULATION CLASS 1 USD	30/09/2011	793	362.202.336,77
LATIN AMERICA FUND NET ACCUMULATION CLASS 1 USD	30/09/2011	1.426	1.012.238.726,70
ASIA FUND NET ACCUMULATION CLASS 1 USD	30/09/2011	2.238	797.668.918,49
JAPAN FUND NET ACCUMULATION CLASS 1 YEN	30/09/2011	2.312	214.603.861,48
JAPAN SMALLER COMPANIES FUND NET ACCUMULATION CLASS 1 YEN	30/09/2011	504	138.092.222,25
EUROPEAN FUND NET ACCUMULATION CLASS 1 EUR	30/09/2011	5.384	607.939.036,11
EUROPEAN SELECT FUND NET ACCUMULATION CLASS 1 EUR	30/09/2011	24.419	894.226.282,08
EUROPEAN SMALLER COMPANIES FUND NET ACCUMULATION CLASS 1 EUR	30/09/2011	2.454	1.059.636.042,52
UK SELECT FUND NET INCOME CLASS 1	30/09/2011	3.799	230.278.652,87

GBP			
UK SMALLER COMPANIES FUND NET INCOME CLASS 1 GBP	30/09/2011	2.204	171.465.755,75
STERLING BOND FUND GROSS ACCUMULATION CLASS 1 GBP	30/09/2011	573	283.002.506,71
MONTHLY EXTRA INCOME FUND NET INCOME CLASS 1 GBP	30/09/2011	1.202	135.521.589,54
HIGH YIELD BOND FUND NET INCOME CLASS 1 GBP	30/09/2011	5.578	764.113.681,86
HIGH YIELD BOND FUND NET INCOME CLASS 2 GBP	30/09/2011	5.578	764.113.681,86
PAN EUROPEAN FUND NET ACCUMULATION CLASS 1 EUR	30/09/2011	768	211.736.155,99
EUROPEAN HIGH YIELD BOND RETAIL NET ACCUMULATING EUR	30/09/2011	801	721.017.367,08
AMERICAN FUND NET ACCUMULATION CLASS 2 USD	30/09/2011	2.572	1.673.112.184,86
AMERICAN SELECT FUND NET ACCUMULATION CLASS 2 USD	30/09/2011	7.975	1.424.510.990,63
AMERICAN SMALLER COMPANIES FUND NET ACCUMULATION CLASS 2 USD	30/09/2011	793	362.202.336,77
EUROPEAN FUND NET ACCUMULATION CLASS 2 EUR	30/09/2011	5.384	607.939.036,11
EUROPEAN SELECT FUND NET ACCUMULATION CLASS 2 EUR	30/09/2011	24.419	894.226.282,08
EUROPEAN SMALLER COMPANIES FUND NET ACCUMULATION CLASS 2 EUR	30/09/2011	2.454	1.059.636.042,52
JAPAN FUND NET ACCUMULATION CLASS 2 YEN	30/09/2011	2.312	214.603.861,48
JAPAN SMALLER COMPANIES FUND NET ACCUMULATION CLASS 2 YEN	30/09/2011	504	138.092.222,25
LATIN AMERICA FUND NET ACCUMULATION CLASS 2 USD	30/09/2011	1.426	1.012.238.726,70
PAN EUROPEAN FUND NET ACCUMULATION CLASS 2 EUR	30/09/2011	768	211.736.155,99
ASIA FUND NET ACCUMULATION CLASS 2 USD	30/09/2011	2.238	797.668.918,49
STRATEGIC BOND FUND NET INCOME CLASS 2 GBP	30/09/2011	3.296	423.192.042,82
STRATEGIC BOND FUND NET INCOME CLASS 1 GBP	30/09/2011	3.296	423.192.042,82
UK CORPORATE BOND FUND NET INCOME CLASS 1 GBP	30/09/2011	6.765	664.157.102,27
UK INSTITUTIONAL FUND NET ACCUMULATION CLASS 1 GBP	30/09/2011	1.275	1.180.747.267,17
HIGH YIELD BOND FUND GROSS INCOME CLASS 1 GBP	30/09/2011	5.578	764.113.681,86
GLOBAL BOND FUND INSTITUTIONAL GROSS ACCUMULATING GBP	30/09/2011	653	351.810.311,73
AMERICAN FUND NET INCOME CLASS 1 EUR	30/09/2011	2.572	1.673.112.184,86
AMERICAN SELECT FUND NET INCOME CLASS 1 EUR	30/09/2011	7.975	1.424.510.990,63
EUROPEAN SMALLER COMPANIES FUND NET INCOME CLASS 1 EUR	30/09/2011	2.454	1.059.636.042,52
AMERICAN SMALLER COMPANIES FUND NET INCOME CLASS 1 EUR	30/09/2011	793	362.202.336,77
PAN EUROPEAN SMALLER COMPANIES FUND NET ACCUMULATION CLASS 2 EUR	30/09/2011	616	562.189.573,06
PAN EUROPEAN SMALLER COMPANIES FUND NET ACCUMULATION CLASS 1 EUR	30/09/2011	616	562.189.573,06
ASIA FUND CLASS 1 RNA - EUR	30/09/2011	2.238	797.668.918,49
AMERICAN FUND CLASS 1 RNA - EUR	30/09/2011	2.572	1.673.112.184,86
AMERICAN SELECT FUND CLASS 1 RNA - EUR	30/09/2011	7.975	1.424.510.990,63
AMERICAN SMALLER COMPANIES FUND (US) CLASS 1 RNA - EUR	30/09/2011	793	362.202.336,77
ASIA FUND CLASS 2 INA - EUR	30/09/2011	2.238	797.668.918,49
AMERICAN FUND CLASS 2 INA EUR	30/09/2011	2.572	16.731.121.874,86
DOLLAR BOND CLASS 1 RGA - EUR	30/09/2011	589	68.558.883,89
EMERGING MARKET BOND CLASS 1 RGA - EUR	30/09/2011	844	619.133.314,22
EMERGING MARKET BOND CLASS 1 RNI -	30/09/2011	844	619.133.314,22

EUR			
GLOBAL SELECT FUND CLASS 1 RNA - EUR	30/09/2011	5.902	789.761.611,44
JAPAN FUND CLASS 1 RNA - EUR	30/09/2011	2.312	214.603.861,48
JAPAN SMALLER COMPANIES FUND CLASS 1 RNA - EUR	30/09/2011	504	138.092.222,25
LATIN AMERICA FUND NET ACCUMULATION CLASS 1 EUR	30/09/2011	1.426	1.012.238.726,70
UK SELECT FUND CLASS 1 RNI - EUR	30/09/2011	3.799	230.278.652,87
EMERGING MARKET BOND FUND NET INCOME CLASS 1 USD	30/09/2011	844	619.133.314,22
AMERICAN FUND CLASS 2 INA - USD	30/09/2011	2.572	1.673.112.184,86
DOLLAR BOND FUND RETAIL NET INCOME USD	30/09/2011	589	68.558.883,89
GLOBAL BOND FUND RETAIL GROSS ACCUMULATING EUR	30/09/2011	653	351.810.311,73
EUROPEAN CORPORATE BOND FUND RETAIL NET ACCUMULATING EUR	30/09/2011	577	47.611.729,59
EUROPEAN CORPORATE BOND FUND RETAIL GROSS ACCUMULATING EUR	30/09/2011	577	47.611.729,59
EUROPEAN HIGH YIELD BOND ACCUMULATION CLASS 2 EUR	30/09/2011	801	721.017.367,08
EMERGING MARKET BOND FUND GROS ACCUMULATION CLASS 2 EUR	30/09/2011	844	619.133.314,22
STRATEGIC BOND CLASS 2 IGI - GBP	30/09/2011	3.296	423.192.042,82
HIGH YIELD BOND CLASS 2 IGI - GBP	30/09/2011	5.578	764.113.681,86
AMERICAN SELECT FUND EUR HEDGE RNA - EUR	30/09/2011	7.975	1.424.510.990,63
AMERICAN FUND NET ACCUMULATION CLASS 1 EUR HEDGED	30/09/2011	2.572	1.673.112.184,86
GLOBAL SELECT FUND CLASS 2 INA - EUR	30/09/2011	5.902	789.761.611,44
GLOBAL SELECT FUND CLASS 2 INA - USD	30/09/2011	5.902	789.761.611,44
EUROPEAN CORPORATE BOND FUND GROSS ACCUMULATION CLASS 2	30/09/2011	577	47.611.729,59
EUROPEAN BOND FUND RETAIL NET INCOME EUR	30/09/2011	656	232.639.303,00
GLOBAL BOND CLASS 1 RNA - GBP	30/09/2011	653	351.810.311,73
EUROPEAN HIGH YIELD BOND RETAIL GROS ACCUMULATING EUR	30/09/2011	801	721.017.367,08
AMERICAN SELECT FUND NET ACCUMULATION HSC CLASS 2 EUR	30/09/2011	7.975	1.424.510.990,63
DOLLAR BOND FUND RETAIL GROSS ACCUMULATING USD	30/09/2011	589	68.558.883,89
EUROPEAN BOND FUND RETAIL GROSS ACCUMULATING EUR	30/09/2011	656	232.639.303,00
EMERGING MARKET BOND FUND RETAIL GROSS INCOME USD	30/09/2011	844	619.133.314,22
EUROPEAN HIGH YIELD BOND CLASS 1 RGI - EUR	30/09/2011	801	721.017.367,08
UK EQUITY INCOME CLASS 1 RNA - GBP	30/09/2011	8.356	1.108.959.497,41
UK FUND CLASS 2 INA - GBP	30/09/2011	19.681	1.160.342.640,73
EMERGING MARKET BOND FUND RETAIL GROSS ACCUMULATING USD	30/09/2011	844	619.133.314,22