

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., 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 número 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	Partícipes	Patrimonio
ABSOLUTE RETURN BOND FUND GROSS ACCUMULATION CLASS 1 RGA GBP	21/01/2019	501	26.877.308,40
ABSOLUTE RETURN BOND FUND GROSS ACCUMULATION CLASS 2 IGA GBP	21/01/2019	501	26.877.308,40
ABSOLUTE RETURN BOND FUND NET ACCUMULATION CLASS 1 RNA GBP	21/01/2019	501	26.877.308,40
ABSOLUTE RETURN BOND FUND NET ACCUMULATION CLASS 2 INA GBP	21/01/2019	501	26.877.308,40
AMERICAN EXTENDED ALPHA FUND CLASS	21/01/2019	541	169.223.436,84
AMERICAN EXTENDED ALPHA FUND INA GBP	21/01/2019	541	169.223.436,84
AMERICAN EXTENDED ALPHA FUND NET ACCUMULATION CLASS 1 RNA EUR	21/01/2019	541	169.223.436,84
AMERICAN EXTENDED ALPHA FUND NET ACCUMULATION CLASS 1 RNA US	21/01/2019	541	169.223.436,84
AMERICAN EXTENDED ALPHA FUND NET ACCUMULATION CLASS 2 INA EUR	21/01/2019	541	169.223.436,84
AMERICAN EXTENDED ALPHA FUND NET ACCUMULATION CLASS 2 INA US	21/01/2019	541	169.223.436,84
AMERICAN EXTENDED ALPHA FUND NET ACCUMULATION HSC CLASS 1 EUR	21/01/2019	541	169.223.436,84
AMERICAN EXTENDED ALPHA FUND ZNA GBP	21/01/2019	541	169.223.436,84
CHINA OPPORTUNITIES FUND NET ACCUMULATION CLASS 1 RNA EUR	21/01/2019	682	92.198.112,71
CHINA OPPORTUNITIES FUND NET ACCUMULATION CLASS 1 RNA USD	21/01/2019	682	92.198.112,71
CHINA OPPORTUNITIES FUND NET ACCUMULATION CLASS 2 INA EUR	21/01/2019	682	92.198.112,71
CHINA OPPORTUNITIES FUND NET ACCUMULATION CLASS 2 INA USD	21/01/2019	682	92.198.112,71
CHINA OPPORTUNITIES FUND Z ACC EUR	21/01/2019	682	92.198.112,71
EMERGING MARKET LOCAL FUND CLASS 1 RGA - USD	21/01/2019	563	83.718.428,01
EMERGING MARKET LOCAL FUND CLASS 1 RGA-EUR	21/01/2019	563	83.718.428,01

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKET LOCAL FUND GROSS ACCUMULATION 2 IGA EUR	21/01/2019	563	83.718.428,01
EMERGING MARKET LOCAL FUND GROSS ACCUMULATION CLASS 2 IGA USD	21/01/2019	563	83.718.428,01
EMERGING MARKET LOCAL FUND IGA GBP	21/01/2019	563	83.718.428,01
EMERGING MARKET LOCAL FUND INSTITUTIONAL GROSS ACC USD	21/01/2019	563	83.718.428,01
EMERGING MARKET LOCAL FUND NET DISTRIBUTION CLASS 1 RNI	21/01/2019	563	83.718.428,01
EMERGING MARKET LOCAL FUND NET DISTRIBUTION CLASS 1 RNI US	21/01/2019	563	83.718.428,01
EMERGING MARKET LOCAL FUND ZGA GBP	21/01/2019	563	83.718.428,01
EMERGING MARKET LOCAL FUND ZNI GBP	21/01/2019	563	83.718.428,01
GLOBAL EMERGING MARKET EQUITY FUND INSTITUTIONAL ACC USD	21/01/2019	802	272.698.825,11
GLOBAL EXTENDED ALPHA FUND AA GBP	21/01/2019	648	286.038.452,47
GLOBAL EXTENDED ALPHA FUND AA SGD	21/01/2019	648	286.038.452,47
GLOBAL EXTENDED ALPHA FUND AA SGD H	21/01/2019	648	286.038.452,47
GLOBAL EXTENDED ALPHA FUND AA USD	21/01/2019	648	286.038.452,47
GLOBAL EXTENDED ALPHA FUND INST ACC EUR	21/01/2019	648	286.038.452,47
GLOBAL EXTENDED ALPHA FUND INST ACC GBP	21/01/2019	648	286.038.452,47
GLOBAL EXTENDED ALPHA FUND INST ACC USD	21/01/2019	648	286.038.452,47
GLOBAL EXTENDED ALPHA FUND RETAIL ACC EUR	21/01/2019	648	286.038.452,47
GLOBAL EXTENDED ALPHA FUND RETAIL ACC GBP	21/01/2019	648	286.038.452,47
GLOBAL EXTENDED ALPHA FUND RETAIL ACC USD	21/01/2019	648	286.038.452,47
GLOBAL EXTENDED ALPHA FUND ZNA EUR	21/01/2019	648	286.038.452,47
GLOBAL EXTENDED ALPHA FUND ZNA GBP	21/01/2019	648	286.038.452,47
GLOBAL EXTENDED ALPHA FUND ZNA USD	21/01/2019	648	286.038.452,47
PAN EUROPEAN FOCUS FUND INA GBP	21/01/2019	561	74.210.623,48
PAN EUROPEAN FOCUS FUND NET ACCUMULATION CLASS 1 RNA	21/01/2019	561	74.210.623,48
PAN EUROPEAN FOCUS FUND NET ACCUMULATION CLASS 2 INA EUR	21/01/2019	561	74.210.623,48
PAN EUROPEAN FOCUS FUND ZNA CHF	21/01/2019	561	74.210.623,48
PAN EUROPEAN FOCUS FUND ZNA EUR	21/01/2019	561	74.210.623,48
PAN EUROPEAN FOCUS FUND ZNA GBP	21/01/2019	561	74.210.623,48
THREADNEEDLE UK EXTENDED ALPHA FUND RETAIL NET ACC GBP	21/01/2019	631	135.946.013,39
UK ABSOLUTE ALPHA CLASS 1 RNA - EUR	21/01/2019	1.012	533.731.826,54
UK ABSOLUTE ALPHA CLASS 1 RNA - GBP	21/01/2019	1.012	533.731.826,54

Denominación	Fecha	Partícipes	Patrimonio
UK ABSOLUTE ALPHA CLASS 2 INA - EUR	21/01/2019	1.012	533.731.826,54
UK ABSOLUTE ALPHA CLASS 2 INA - EUR	21/01/2019	1.012	533.731.826,54
UK ABSOLUTE ALPHA CLASS 2 INA- EUR	21/01/2019	1.012	533.731.826,54
UK ABSOLUTE ALPHA CLASS INI GBP	21/01/2019	1.012	533.731.826,54
UK ABSOLUTE ALPHA CLASS Z GBP	21/01/2019	1.012	533.731.826,54
UK ABSOLUTE ALPHA CLASS ZNA CHF H	21/01/2019	1.012	533.731.826,54
UK ABSOLUTE ALPHA CLASS ZNA EUR H	21/01/2019	1.012	533.731.826,54
UK ABSOLUTE ALPHA CLASS ZNA GBP	21/01/2019	1.012	533.731.826,54
UK ABSOLUTE ALPHA CLASS ZNA USD H	21/01/2019	1.012	533.731.826,54
UK ABSOLUTE ALPHA RETAIL NET ACC EUR HEDGE	21/01/2019	1.012	533.731.826,54
UK EQUITY ALPHA INCOME FUND NET INCOME CLASS 1 RNI EUR	21/01/2019	602	393.193.492,97
UK EQUITY ALPHA INCOME FUND NET INCOME CLASS 2 INI EUR	21/01/2019	602	393.193.492,97
UK EQUITY ALPHA INCOME FUND NET INCOME CLASS ZNI GBP	21/01/2019	602	393.193.492,97
UK EXTENDED ALPHA FUND INA GBP	21/01/2019	631	135.946.013,39
UK MID 250 FUND CLASS 1 RNA - GBP	21/01/2019	526	63.921.988,71
UK MID 250 FUND CLASS 2 INA - GBP	21/01/2019	526	63.921.988,71
UK MID 250 FUND CLASS ZNA GBP	21/01/2019	526	63.921.988,71
US EQUITY INCOME INA EUR H	21/01/2019	509	76.918.638,53
US EQUITY INCOME INST INC EUR	21/01/2019	509	76.918.638,53
US EQUITY INCOME INST INC GBP	21/01/2019	509	76.918.638,53
US EQUITY INCOME INST INC USD	21/01/2019	509	76.918.638,53
US EQUITY INCOME RETAIL INC EUR	21/01/2019	509	76.918.638,53
US EQUITY INCOME RETAIL INC GBP	21/01/2019	509	76.918.638,53
US EQUITY INCOME RETAIL INC USD	21/01/2019	509	76.918.638,53
US EQUITY INCOME ZGA CHF H	21/01/2019	509	76.918.638,53
US EQUITY INCOME ZNA EUR	21/01/2019	509	76.918.638,53
US EQUITY INCOME ZNA EUR H	21/01/2019	509	76.918.638,53
US EQUITY INCOME ZNA GBP	21/01/2019	509	76.918.638,53
US EQUITY INCOME ZNA USD	21/01/2019	509	76.918.638,53
US EQUITY INCOME ZNI CHF H	21/01/2019	509	76.918.638,53
US EQUITY INCOME ZNI EUR	21/01/2019	509	76.918.638,53
US EQUITY INCOME ZNI GBP	21/01/2019	509	76.918.638,53
US EQUITY INCOME ZNI USD	21/01/2019	509	76.918.638,53