# 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 articulo 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 | 30/09/2017 | 521 | 40.000.000,60 |
| ABSOLUTE RETURN BOND FUND GROSS ACCUMULATION CLASS 2 IGA GBP | 30/09/2017 | 521 | 40.000.000,60 |
| ABSOLUTE RETURN BOND FUND NET ACCUMULATION CLASS 1 RNA GBP | 30/09/2017 | 521 | 40.000.000,60 |
| ABSOLUTE RETURN BOND FUND NET ACCUMULATION CLASS 2 INA GBP | 30/09/2017 | 521 | 40.000.000,60 |
| ABSOLUTE RETURN BOND FUND RETAIL ACC EUR HEDGED | 30/09/2017 | 521 | 40.000.000,60 |
| ABSOLUTE RETURN BOND FUND RETAIL GROSS ACC EUR HEDGED | 30/09/2017 | 521 | 40.000.000,60 |
| AMERICAN EXTENDED ALPHA FUND NET ACCUMULATION CLASS 1 RNA EUR | 30/05/2017 | 650 | 217.852.841,68 |
| AMERICAN EXTENDED ALPHA FUND NET ACCUMULATION CLASS 1 RNA US | 30/05/2017 | 650 | 217.852.841,68 |
| AMERICAN EXTENDED ALPHA FUND NET ACCUMULATION CLASS 2 INA EUR | 30/05/2017 | 650 | 217.852.841,68 |
| AMERICAN EXTENDED ALPHA FUND NET ACCUMULATION CLASS 2 INA US | 30/05/2017 | 650 | 217.852.841,68 |
| AMERICAN EXTENDED ALPHA FUND NET ACCUMULATION HSC CLASS 1 EUR | 30/05/2017 | 650 | 217.852.841,68 |
| CHINA OPPORTUNITIES FUND NET ACCUMULATION CLASS 1 RNA EUR | 30/05/2017 | 781 | 101.652.943,65 |
| CHINA OPPORTUNITIES FUND NET ACCUMULATION CLASS 1 RNA USD | 30/05/2017 | 781 | 101.652.943,65 |
| CHINA OPPORTUNITIES FUND NET ACCUMULATION CLASS 2 INA EUR | 30/05/2017 | 781 | 101.652.943,65 |
| CHINA OPPORTUNITIES FUND NET ACCUMULATION CLASS 2 INA USD | 30/05/2017 | 781 | 101.652.943,65 |
| EMERGING MARKET LOCAL FUND CLASS 1 RGA - USD | 30/09/2017 | 769 | 98.000.000,60 |
| EMERGING MARKET LOCAL FUND CLASS 1 RGA-EUR | 30/09/2017 | 769 | 98.000.000,60 |
| EMERGING MARKET LOCAL FUND GROSS ACCUMULATION 2 IGA EUR | 30/09/2017 | 769 | 98.000.000,60 |
| EMERGING MARKET LOCAL FUND GROSS ACCUMULATION CLASS 2 IGA USD | 30/09/2017 | 769 | 98.000.000,60 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| EMERGING MARKET LOCAL FUND INSTITUTIONAL GROSS ACC USD | 30/09/2017 | 769 | 98.000.000,60 |
| EMERGING MARKET LOCAL FUND NET DISTRIBUTION CLASS 1 RNI | 30/09/2017 | 769 | 98.000.000,60 |
| EMERGING MARKET LOCAL FUND NET DISTRIBUTION CLASS 1 RNI GBP D | 30/09/2017 | 769 | 98.000.000,60 |
| EMERGING MARKET LOCAL FUND NET DISTRIBUTION CLASS 1 RNI US | 30/09/2017 | 769 | 98.000.000,60 |
| GLOBAL EMERGING MARKET EQUITY FUND CLASS 1 RNA - EUR | 30/09/2017 | 834 | 409.000.000,50 |
| GLOBAL EMERGING MARKET EQUITY FUND INSTITUTIONAL ACC USD | 30/09/2017 | 834 | 409.000.000,50 |
| GLOBAL EMERGING MARKETS EQUITY FUND NET ACCUMULATION CLASS 1 RNA USD | 30/09/2017 | 834 | 409.000.000,50 |
| GLOBAL EMERGING MARKETS EQUITY FUND NET ACCUMULATION CLASS 2 INA USD | 30/09/2017 | 834 | 409.000.000,50 |
| GLOBAL EQUITY INCOME CLASS 1 RNA - EUR | 30/09/2017 | 1.625 | 2.051.000.000,90 |
| GLOBAL EQUITY INCOME CLASS 1 RNA - USD | 30/09/2017 | 1.625 | 2.051.000.000,90 |
| GLOBAL EQUITY INCOME CLASS 1 RNI - EUR | 30/09/2017 | 1.625 | 2.051.000.000,90 |
| GLOBAL EQUITY INCOME CLASS 1 RNI - USD | 30/09/2017 | 1.625 | 2.051.000.000,90 |
| GLOBAL EQUITY INCOME CLASS 2 INA - EUR | 30/09/2017 | 1.625 | 2.051.000.000,90 |
| GLOBAL EQUITY INCOME CLASS 2 INA - USD | 30/09/2017 | 1.625 | 2.051.000.000,90 |
| GLOBAL EQUITY INCOME CLASS 2 INI - EUR | 30/09/2017 | 1.625 | 2.051.000.000,90 |
| GLOBAL EQUITY INCOME CLASS 2 INI - USD | 30/09/2017 | 1.625 | 2.051.000.000,90 |
| GLOBAL EQUITY INCOME INSTITUTIONAL ACC EUR | 30/09/2017 | 1.625 | 2.051.000.000,90 |
| GLOBAL EQUITY INCOME ZNI | 30/09/2017 | 1.625 | 2.051.000.000,90 |
| GLOBAL EXTENDED ALPHA FUND INST ACC EUR | 30/05/2017 | 735 | 253.064.634,98 |
| GLOBAL EXTENDED ALPHA FUND INST ACC GBP | 30/05/2017 | 735 | 253.064.634,98 |
| GLOBAL EXTENDED ALPHA FUND INST ACC USD | 30/05/2017 | 735 | 253.064.634,98 |
| GLOBAL EXTENDED ALPHA FUND RETAIL ACC EUR | 30/05/2017 | 735 | 253.064.634,98 |
| GLOBAL EXTENDED ALPHA FUND RETAIL ACC GBP | 30/05/2017 | 735 | 253.064.634,98 |
| GLOBAL EXTENDED ALPHA FUND RETAIL ACC USD | 30/05/2017 | 735 | 253.064.634,98 |
| PAN EUROPEAN EQUITY DIVIDEND FUND INSTITUTIONAL ACC EUR | 30/09/2017 | 644 | 107.000.000,30 |
| PAN EUROPEAN EQUITY DIVIDEND FUND NET ACCUMULATION CLASS 1 RNA EUR | 30/09/2017 | 644 | 107.000.000,30 |
| PAN EUROPEAN EQUITY DIVIDEND FUND NET ACCUMULATION CLASS 2 INA EUR | 30/09/2017 | 644 | 107.000.000,30 |
| PAN EUROPEAN EQUITY DIVIDEND FUND NET INCOME CLASS 1 RNI EUR | 30/09/2017 | 644 | 107.000.000,30 |
| PAN EUROPEAN EQUITY DIVIDEND FUND | 30/09/2017 | 644 | 107.000.000,30 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| NET INCOME CLASS 2 INI EUR | | | |
| PAN EUROPEAN FOCUS FUND NET ACCUMULATION CLASS 1 RNA | 30/09/2017 | 644 | 107.000.000,30 |
| PAN EUROPEAN FOCUS FUND NET ACCUMULATION CLASS 2 INA EUR | 30/09/2017 | 644 | 107.000.000,30 |
| STERLING SHORT-DATED CORPORATE BOND FUND - INSTITUTIONA - GROSS ACC EUR | 30/09/2017 | 1.228 | 1.049.000.000,20 |
| STERLING SHORT-DATED CORPORATE BOND FUND - INSTITUTIONA - GROSS ACC EUR HEDGED | 30/09/2017 | 1.228 | 1.049.000.000,20 |
| STERLING SHORT-DATED CORPORATE BOND FUND - RETAIL ACC EUR | 30/09/2017 | 1.228 | 1.049.000.000,20 |
| STERLING SHORT-DATED CORPORATE BOND FUND - RETAIL ACC EUR HEDGED | 30/09/2017 | 1.228 | 1.049.000.000,20 |
| STERLING SHORT-DATED CORPORATE BOND FUND - RETAIL ACC GBP | 30/09/2017 | 1.228 | 1.049.000.000,20 |
| STERLING SHORT-DATED CORPORATE BOND FUND - RETAIL ACC GBP | 30/09/2017 | 1.228 | 1.049.000.000,20 |
| THREADNEEDLE UK EXTENDED ALPHA FUND RETAIL NET ACC GBP | 30/05/2017 | 685 | 151.494.238,05 |
| UK ABSOLUTE ALPHA CLASS 1 RNA - EUR | 30/05/2017 | 1.290 | 806.489.543,48 |
| UK ABSOLUTE ALPHA CLASS 1 RNA - GBP | 30/05/2017 | 1.290 | 806.489.543,48 |
| UK ABSOLUTE ALPHA CLASS 2 INA - EUR | 30/05/2017 | 1.290 | 806.489.543,48 |
| UK ABSOLUTE ALPHA CLASS 2 INA - EUR | 30/05/2017 | 1.290 | 806.489.543,48 |
| UK ABSOLUTE ALPHA CLASS 2 INA- EUR | 30/05/2017 | 1.290 | 806.489.543,48 |
| UK ABSOLUTE ALPHA CLASS Z GBP | 30/05/2017 | 1.290 | 806.489.543,48 |
| UK ABSOLUTE ALPHA RETAIL NET ACC EUR HEDGE | 30/05/2017 | 1.290 | 806.489.543,48 |
| UK EQUITY ALPHA INCOME FUND NET INCOME CLASS 1 RNI EUR | 30/05/2017 | 1.350 | 990.230.606,83 |
| UK EQUITY ALPHA INCOME FUND NET INCOME CLASS 2 INI EUR | 30/05/2017 | 1.350 | 990.230.606,83 |
| UK MID 250 FUND CLASS 1 RNA - GBP | 30/09/2017 | 615 | 119.000.000,70 |
| UK MID 250 FUND CLASS 2 INA - GBP | 30/09/2017 | 615 | 119.000.000,70 |
| UK MID 250 FUND INSTITUTIONAL ACC GBP | 30/09/2017 | 615 | 119.000.000,70 |
| US EQUITY INCOME INST INC EUR | 30/09/2017 | 566 | 137.000.000,30 |
| US EQUITY INCOME INST INC GBP | 30/09/2017 | 566 | 137.000.000,30 |
| US EQUITY INCOME INST INC USD | 30/09/2017 | 566 | 137.000.000,30 |
| US EQUITY INCOME RETAIL ACC EUR HEDGED | 30/09/2017 | 566 | 137.000.000,30 |
| US EQUITY INCOME RETAIL ACC USD | 30/09/2017 | 566 | 137.000.000,30 |
| US EQUITY INCOME RETAIL INC EUR | 30/09/2017 | 566 | 137.000.000,30 |
| US EQUITY INCOME RETAIL INC GBP | 30/09/2017 | 566 | 137.000.000,30 |
| US EQUITY INCOME RETAIL INC USD | 30/09/2017 | 566 | 137.000.000,30 |