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	28/02/2018	501	33.850.001,96
ABSOLUTE RETURN BOND FUND GROSS ACCUMULATION CLASS 2 IGA GBP	28/02/2018	501	33.850.001,96
ABSOLUTE RETURN BOND FUND NET ACCUMULATION CLASS 1 RNA GBP	28/02/2018	501	33.850.001,96
ABSOLUTE RETURN BOND FUND NET ACCUMULATION CLASS 2 INA GBP	28/02/2018	501	33.850.001,96
AMERICAN EXTENDED ALPHA FUND NET ACCUMULATION CLASS 1 RNA EUR	28/02/2018	635	199.012.532,91
AMERICAN EXTENDED ALPHA FUND NET ACCUMULATION CLASS 1 RNA US	28/02/2018	635	199.012.532,91
AMERICAN EXTENDED ALPHA FUND NET ACCUMULATION CLASS 2 INA EUR	28/02/2018	635	199.012.532,91
AMERICAN EXTENDED ALPHA FUND NET ACCUMULATION CLASS 2 INA US	28/02/2018	635	199.012.532,91
AMERICAN EXTENDED ALPHA FUND NET ACCUMULATION HSC CLASS 1 EUR	28/02/2018	635	199.012.532,91
CHINA OPPORTUNITIES FUND NET ACCUMULATION CLASS 1 RNA EUR	28/02/2018	796	147.048.475,32
CHINA OPPORTUNITIES FUND NET ACCUMULATION CLASS 1 RNA USD	28/02/2018	796	147.048.475,32
CHINA OPPORTUNITIES FUND NET ACCUMULATION CLASS 2 INA EUR	28/02/2018	796	147.048.475,32
CHINA OPPORTUNITIES FUND NET ACCUMULATION CLASS 2 INA USD	28/02/2018	796	147.048.475,32
CHINA OPPORTUNITIES FUND Z ACC EUR	28/02/2018	796	147.048.475,32
EMERGING MARKET LOCAL FUND CLASS 1 RGA - USD	28/02/2018	645	100.318.714,03
EMERGING MARKET LOCAL FUND CLASS 1 RGA-EUR	28/02/2018	645	100.318.714,03
EMERGING MARKET LOCAL FUND GROSS ACCUMULATION 2 IGA EUR	28/02/2018	645	100.318.714,03
EMERGING MARKET LOCAL FUND GROSS ACCUMULATION CLASS 2 IGA USD	28/02/2018	645	100.318.714,03

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKET LOCAL FUND INSTITUTIONAL GROSS ACC USD	28/02/2018	645	100.318.714,03
EMERGING MARKET LOCAL FUND NET DISTRIBUTION CLASS 1 RNI	28/02/2018	645	100.318.714,03
EMERGING MARKET LOCAL FUND NET DISTRIBUTION CLASS 1 RNI US	28/02/2018	645	100.318.714,03
GLOBAL EMERGING MARKET EQUITY FUND CLASS 1 RNA - EUR	28/02/2018	820	373.038.493,88
GLOBAL EMERGING MARKET EQUITY FUND INSTITUTIONAL ACC USD	28/02/2018	820	373.038.493,88
GLOBAL EMERGING MARKETS EQUITY FUND NET ACCUMULATION CLASS 2 INA USD	28/02/2018	820	373.038.493,88
GLOBAL EQUITY INCOME CLASS 1 RNA - EUR	28/02/2018	1.490	1.963.754.861,30
GLOBAL EQUITY INCOME CLASS 1 RNA - USD	28/02/2018	1.490	1.963.754.861,30
GLOBAL EQUITY INCOME CLASS 1 RNI - EUR	28/02/2018	1.490	1.963.754.861,30
GLOBAL EQUITY INCOME CLASS 1 RNI - USD	28/02/2018	1.490	1.963.754.861,30
GLOBAL EQUITY INCOME CLASS 2 INA - EUR	28/02/2018	1.490	1.963.754.861,30
GLOBAL EQUITY INCOME CLASS 2 INA - USD	28/02/2018	1.490	1.963.754.861,30
GLOBAL EQUITY INCOME CLASS 2 INI - EUR	28/02/2018	1.490	1.963.754.861,30
GLOBAL EQUITY INCOME CLASS 2 INI - USD	28/02/2018	1.490	1.963.754.861,30
GLOBAL EQUITY INCOME ZNI	28/02/2018	1.490	1.963.754.861,30
GLOBAL EXTENDED ALPHA FUND INST ACC EUR	28/02/2018	739	306.791.866,45
GLOBAL EXTENDED ALPHA FUND INST ACC GBP	28/02/2018	739	306.791.866,45
GLOBAL EXTENDED ALPHA FUND INST ACC USD	28/02/2018	739	306.791.866,45
GLOBAL EXTENDED ALPHA FUND RETAIL ACC EUR	28/02/2018	739	306.791.866,45
GLOBAL EXTENDED ALPHA FUND RETAIL ACC GBP	28/02/2018	739	306.791.866,45
GLOBAL EXTENDED ALPHA FUND RETAIL ACC USD	28/02/2018	739	306.791.866,45
PAN EUROPEAN EQUITY DIVIDEND FUND NET ACCUMULATION CLASS 1 RNA EUR	28/02/2018	569	71.885.811,46
PAN EUROPEAN EQUITY DIVIDEND FUND NET ACCUMULATION CLASS 2 INA EUR	28/02/2018	569	71.885.811,46
PAN EUROPEAN EQUITY DIVIDEND FUND NET INCOME CLASS 1 RNI EUR	28/02/2018	569	71.885.811,46
PAN EUROPEAN EQUITY DIVIDEND FUND NET INCOME CLASS 2 INI EUR	28/02/2018	569	71.885.811,46
PAN EUROPEAN FOCUS FUND NET ACCUMULATION CLASS 1 RNA	28/02/2018	598	83.031.616,32
PAN EUROPEAN FOCUS FUND NET ACCUMULATION CLASS 2 INA EUR	28/02/2018	598	83.031.616,32

Denominación	**Fecha**	**Partícipes**	**Patrimonio**
THREADNEEDLE UK EXTENDED ALPHA FUND RETAIL NET ACC GBP	28/02/2018	668	148.495.701,79
UK ABSOLUTE ALPHA CLASS 1 RNA - EUR	28/02/2018	1.187	757.525.320,87
UK ABSOLUTE ALPHA CLASS 1 RNA - GBP	28/02/2018	1.187	757.525.320,87
UK ABSOLUTE ALPHA CLASS 2 INA - EUR	28/02/2018	1.187	757.525.320,87
UK ABSOLUTE ALPHA CLASS 2 INA - EUR	28/02/2018	1.187	757.525.320,87
UK ABSOLUTE ALPHA CLASS 2 INA- EUR	28/02/2018	1.187	757.525.320,87
UK ABSOLUTE ALPHA CLASS Z GBP	28/02/2018	1.187	757.525.320,87
UK ABSOLUTE ALPHA RETAIL NET ACC EUR HEDGE	28/02/2018	1.187	757.525.320,87
UK EQUITY ALPHA INCOME FUND NET INCOME CLASS 1 RNI EUR	28/02/2018	1.293	845.616.891,57
UK EQUITY ALPHA INCOME FUND NET INCOME CLASS 2 INI EUR	28/02/2018	1.293	845.616.891,57
UK MID 250 FUND CLASS 1 RNA - GBP	28/02/2018	613	112.077.174,36
UK MID 250 FUND CLASS 2 INA - GBP	28/02/2018	613	112.077.174,36
US EQUITY INCOME INST INC EUR	28/02/2018	540	113.342.784,20
US EQUITY INCOME INST INC GBP	28/02/2018	540	113.342.784,20
US EQUITY INCOME INST INC USD	28/02/2018	540	113.342.784,20
US EQUITY INCOME RETAIL INC EUR	28/02/2018	540	113.342.784,20
US EQUITY INCOME RETAIL INC GBP	28/02/2018	540	113.342.784,20
US EQUITY INCOME RETAIL INC USD	28/02/2018	540	113.342.784,20