

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 número 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
AMERICAN FUND ACC USD	30/09/2017	3.100	2.544.000.000,10
AMERICAN FUND CLASS 1 EUR RNI	30/09/2017	3.100	2.544.000.000,10
AMERICAN FUND CLASS 1 RNA	31/05/2017	3.100	2.618.765.621,83
AMERICAN FUND CLASS 1 RNA - EUR	30/09/2017	3.100	2.544.000.000,10
AMERICAN FUND CLASS 2 INA	30/09/2017	3.100	2.544.000.000,10
AMERICAN FUND CLASS 2 INA - USD	30/09/2017	3.100	2.544.000.000,10
AMERICAN FUND CLASS 2 INA EUR	30/09/2017	3.100	2.544.000.000,10
AMERICAN FUND CLASS Z ACC EUR HEDGED	30/09/2017	3.100	2.544.000.000,10
AMERICAN FUND CLASS Z ACC USD	30/09/2017	3.100	2.544.000.000,10
AMERICAN FUND EUR HEDGED	30/09/2017	3.100	2.544.000.000,10
AMERICAN SELECT FUND CLASS 1 EUR RNI	31/05/2017	8.632	1.337.528.622,44
AMERICAN SELECT FUND CLASS 1 USD RNA	31/05/2017	8.632	1.337.528.622,44
AMERICAN SELECT FUND ACCUMULATION CLASS 2 INA USD	31/05/2017	8.632	1.337.528.622,44
AMERICAN SELECT FUND CLASS 1 RNA - EUR	31/05/2017	8.632	1.337.528.622,44
AMERICAN SELECT FUND EUR HEDGE RNA - EUR	31/05/2017	8.632	1.337.528.622,44
AMERICAN SELECT FUND EUR HEDGED INA	31/05/2017	8.632	1.337.528.622,44
AMERICAN SELECT FUND Z ACC EUR	31/05/2017	8.632	1.337.528.622,44
AMERICAN SELECT Z USD	31/05/2017	8.632	1.337.528.622,44
AMERICAN SMALLER COMPANIES FUND (US) CLASS 1 RNI	30/09/2017	998	836.000.000,00
AMERICAN SMALLER COMPANIES FUND (US) CLASS 1 RNA - EUR	30/09/2017	998	836.000.000,00
AMERICAN SMALLER COMPANIES FUND (US)CLASS 1 RNA	30/09/2017	998	836.000.000,00
AMERICAN SMALLER COMPANIES FUND CLASS 2 INA USD	30/09/2017	998	836.000.000,00
AMERICAN SMALLER COMPANIES FUND INSTITUTIONAL ACC USD	30/09/2017	998	836.000.000,00
AMERICAN SMALLER COMPANIES FUND Z ACC GBP	30/09/2017	998	836.000.000,00
AMERICAN SMALLER COMPANIES FUND Z ACC USD	30/09/2017	998	836.000.000,00

Denominación	Fecha	Participes	Patrimonio
ASIA FUND CLASS 1 RNA EUR	31/05/2017	1.100	925.173.991,78
ASIA FUND CLASS 1 USD RNA	31/05/2017	1.100	925.173.991,78
ASIA FUND CLASS 2 INA - EUR	31/05/2017	1.100	925.173.991,78
ASIA FUND CLASS 2 USD INA	31/05/2017	1.100	925.173.991,78
ASIA FUND CLASS Z ACC GBP	31/05/2017	1.100	925.173.991,78
ASIA FUND Z USD	31/05/2017	1.502	703.001.791,34
DOLLAR BOND CLASS 1 RGA - EUR	31/05/2017	598	88.273.232,75
DOLLAR BOND CLASS 1 RGA USD	31/05/2017	598	88.273.232,75
DOLLAR BOND CLASS 1 RNI	31/05/2017	598	88.273.232,75
EMERGING MARKET BOND CLASS 1 RGA - EUR	30/09/2017	617	276.000.000,70
EMERGING MARKET BOND CLASS 1 RNI - EUR	30/09/2017	617	276.000.000,70
EMERGING MARKET BOND CLASS 1 USD RNI	30/09/2017	617	276.000.000,70
EMERGING MARKET BOND CLASS 2 IGA	30/09/2017	617	276.000.000,70
EMERGING MARKET BOND CLASS 2 IGA EUR	30/09/2017	617	276.000.000,70
EMERGING MARKET BOND CLASS1 RGA USD	30/09/2017	617	276.000.000,70
EMERGING MARKET BOND INSTITUTIONAL GROSS ACC USD	30/09/2017	617	276.000.000,70
EMERGING MARKET BOND Z GROSS ACC EUR	30/09/2017	617	276.000.000,70
EUROPEAN BOND CLASS 1 RGA EUR	31/05/2017	660	167.097.106,68
EUROPEAN BOND CLASS 1 RNI	31/05/2017	660	167.097.106,68
EUROPEAN BOND CLASS 2 IGA	31/05/2017	660	167.097.106,68
EUROPEAN BOND FUND Z NET INCOME GBP	31/05/2017	660	167.097.106,68
EUROPEAN BOND Z INC EUR	31/05/2017	660	167.097.106,68
EUROPEAN CORPORATE BOND CLASS 1 RGA	31/05/2017	750	226.268.516,78
EUROPEAN CORPORATE BOND CLASS 1 RNA	31/05/2017	750	226.268.516,78
EUROPEAN CORPORATE BOND CLASS 2 IGA	31/05/2017	750	226.268.516,78
EUROPEAN FUND NET ACCUMULATION CLASS 1 EUR RNA	31/05/2017	6.812	1.373.498.692,43
EUROPEAN FUND NET ACCUMULATION CLASS 2 EUR INA	31/05/2017	6.812	1.373.498.692,43
EUROPEAN FUND Z NET INCOME GBP	31/05/2017	6.812	1.373.498.692,43
EUROPEAN HIGH YIELD BOND CLASS 1 RGA EUR	30/09/2017	613	843.000.000,60
EUROPEAN HIGH YIELD BOND CLASS 1 RGI - EUR	30/09/2017	613	843.000.000,60
EUROPEAN HIGH YIELD BOND CLASS 2 EUR IGA	30/09/2017	613	843.000.000,60
EUROPEAN HIGH YIELD BOND CLASS1 RNA EUR	30/09/2017	613	843.000.000,60
EUROPEAN HIGH YIELD BOND INSTITUTIONAL GROSS ACC EUR	30/09/2017	613	843.000.000,60
EUROPEAN HIGH YIELD BOND RETAIL GROSS INC USD HEDGED	30/09/2017	613	843.000.000,60

Denominación	Fecha	Participes	Patrimonio
EUROPEAN HIGH YIELD BOND Z GROSS ACC EUR	30/09/2017	613	843.000.000,60
EUROPEAN HIGH YIELD BOND Z GROSS ACC USD HEDGED	30/09/2017	613	843.000.000,60
EUROPEAN HIGH YIELD BOND Z GROSS INC EUR	30/09/2017	613	843.000.000,60
EUROPEAN HIGH YIELD RETAIL NET ACCUMULATION GBP	30/09/2017	613	843.000.000,60
EUROPEAN HIGH YIELD Z NET ACCUMULATION GBP	30/09/2017	613	843.000.000,60
EUROPEAN SELECT FUND CLASS 2 INA EUR	31/05/2017	25.600	3.528.921.095,98
EUROPEAN SELECT FUND CLASS 1 RNA EUR	31/05/2017	25.600	3.528.921.095,98
EUROPEAN SELECT FUND INSTITUTIONAL NET ACCUMULATION	31/05/2017	25.600	3.528.921.095,98
EUROPEAN SELECT FUND RETAIL NET ACCUMULATION	31/05/2017	25.600	3.528.921.095,98
EUROPEAN SELECT FUND RETAIL NET ACCUMULATION USD	31/05/2017	25.600	3.528.921.095,98
EUROPEAN SELECT FUND RETAL NET INCOME EUR	31/05/2017	25.600	3.528.921.095,98
EUROPEAN SELECT FUND Z NET ACCUMULATION	31/05/2017	25.600	3.528.921.095,98
EUROPEAN SELECT Z NET ACCUMULATION EUR	31/05/2017	25.600	3.528.921.095,98
EUROPEAN SELECT Z NET INCOME GBP	31/05/2017	25.600	3.528.921.095,98
EUROPEAN SMALLER COMPANIES FUND CLASS 1 RNI EUR	31/05/2017	3.587	2.328.162.642,48
EUROPEAN SMALLER COMPANIES FUND CLASS 1 RNI GBP	31/05/2017	3.587	2.328.162.642,48
EUROPEAN SMALLER COMPANIES FUND Z ACC EUR	31/05/2017	3.587	2.328.162.642,48
EUROPEAN SMALLER COMPANIES FUND CLASS 1 RNA EUR	31/05/2017	3.587	2.328.162.642,48
EUROPEAN SMALLER COMPANIES FUND CLASS 1 RNA GBP	31/05/2017	3.587	2.328.162.642,48
EUROPEAN SMALLER COMPANIES FUND CLASS 2 INA EUR	31/05/2017	3.587	2.328.162.642,48
EUROPEAN SMALLER COMPANIES FUND Z INC EUR	31/05/2017	3.587	2.328.162.642,48
GLOBAL BOND CLASS 1 RNA - GBP	31/05/2017	830	522.197.758,88
GLOBAL BOND CLASS 2 IGA	31/05/2017	830	522.197.758,88
GLOBAL BOND CLASS 2 IGA	31/05/2017	830	522.197.758,88
GLOBAL BOND CLASS 2 INI GBP	31/05/2017	830	522.197.758,88
GLOBAL BOND FUND NET INCOME CLASS 1	31/05/2017	830	522.197.758,88
GLOBAL BOND FUND RETAIL GROSS ACCUMULATING EUR	31/05/2017	830	522.197.758,88
GLOBAL BOND Z GROSS ACC GBP	31/05/2017	830	522.197.758,88
GLOBAL SELECT FUND CLASS 1 RNA - EUR	31/05/2017	6.700	1.331.060.937,92
GLOBAL SELECT FUND CLASS 1 RNA USD	31/05/2017	6.700	1.331.060.937,92
GLOBAL SELECT FUND CLASS 2 INA - EUR	31/05/2017	6.700	1.331.060.937,92

Denominación	Fecha	Participes	Patrimonio
GLOBAL SELECT FUND CLASS 2 INA - USD	31/05/2017	6.700	1.331.060.937,92
GLOBAL SELECT FUND Z ACC EUR	31/05/2017	6.700	1.331.060.937,92
GLOBAL SELECT FUND Z USD	31/05/2017	6.700	1.331.060.937,92
HIGH YIELD BOND CLASS 2 INI GBP	31/05/2017	8.585	1.021.144.572,63
HIGH YIELD BOND CLASS 1 RNI GBP	31/05/2017	8.585	1.021.144.572,63
HIGH YIELD BOND CLASS 1RGI GBP	31/05/2017	8.585	1.021.144.572,63
HIGH YIELD BOND CLASS 2 IGA GBP	31/05/2017	8.585	1.021.144.572,63
HIGH YIELD BOND CLASS 2 IGI - GBP	31/05/2017	8.585	1.021.144.572,63
HIGH YIELD BOND Z ACC GBP	31/05/2017	8.585	1.021.144.572,63
HIGH YIELD BOND Z - GROSS - ACC – GBP	31/05/2017	8.585	1.021.144.572,63
JAPAN FUND CLASS 1 RNA YEN	31/05/2017	3.550	624.786.324,11
JAPAN FUND CLASS 1 RNA - EUR	31/05/2017	3.550	624.786.324,11
JAPAN FUND CLASS 2 INA YEN	31/05/2017	3.550	624.786.324,11
LATIN AMERICA FUND CLASS 1 RNA EUR	30/09/2017	977	543.000.000,50
LATIN AMERICA FUND CLASS 1 RNA USD	30/09/2017	977	543.000.000,50
LATIN AMERICA FUND CLASS 2 INA USD	30/09/2017	977	543.000.000,50
LATIN AMERICA FUND INSTITUTIONAL ACC USD	30/09/2017	977	543.000.000,50
LATIN AMERICA FUND Z - ACC – USD	30/09/2017	977	543.000.000,50
MONTHLY EXTRA INCOME FUND CLASS 1 RNI GBP	30/09/2017	1.544	430.000.000,30
MONTHLY EXTRA INCOME FUND RETAIL GROSS ACC EUR HEDGED	30/09/2017	1.544	430.000.000,30
MONTHLY EXTRA INCOME FUND RETAIL NET INCOME HEDGEADO EUR	30/09/2017	1.544	430.000.000,30
MONTHLY EXTRA INCOME FUND Z - ACC – GBP	30/09/2017	1.544	430.000.000,30
MONTHLY EXTRA INCOME FUND Z - GROSS ACC EUR HEDGED	30/09/2017	1.544	430.000.000,30
PAN EUROPEAN "1" RNA (GBP) ACC	31/05/2017	874	377.316.522,75
PAN EUROPEAN FUND CLASS 2 INA EUR	30/09/2017	871	375.000.000,70
PAN EUROPEAN FUND CLASS RNA 1 EUR	30/09/2017	871	375.000.000,70
PAN EUROPEAN FUND CLASS RNA 1 EUR	30/09/2017	871	375.000.000,70
PAN EUROPEAN FUND Z - ACC – EUR	30/09/2017	871	375.000.000,70
PAN EUROPEAN FUND Z NET INCOME GBP	30/09/2017	871	375.000.000,70
PAN EUROPEAN SMALLER COMPANIES FUND CLASS 1 RNA EUR	30/09/2017	2.805	2.195.000.000,60
PAN EUROPEAN SMALLER COMPANIES FUND CLASS 2 INA EUR	30/09/2017	2.805	2.195.000.000,60
PAN EUROPEAN SMALLER COMPANIES FUND CLASS RETAIL ACCUMULATION GBP	30/09/2017	2.805	2.195.000.000,60
PAN EUROPEAN SMALLER COMPANIES FUND CLASS RETAIL ACCUMULATION HEDGED USD	30/09/2017	2.805	2.195.000.000,60
PAN EUROPEAN SMALLER COMPANIES FUND INSTITUTIONAL ACC EUR	30/09/2017	2.805	2.195.000.000,60
PAN EUROPEAN SMALLER COMPANIES FUND Z - INC – EUR	30/09/2017	2.805	2.195.000.000,60

Denominación	Fecha	Participes	Patrimonio
PAN EUROPEAN SMALLER COMPANIES FUND Z NET ACCUMULATION EUR	30/09/2017	2.805	2.195.000.000,60
PAN EUROPEAN SMALLER COMPANIES FUND Z NET ACCUMULATION GBP	30/09/2017	2.805	2.195.000.000,60
STERLING BOND FUND CLASS 1 RNI GBP	31/05/2017	625	366.334.272,13
STERLING BOND FUND Z - GROSS - ACC – GBP	31/05/2017	625	366.334.272,13
STERLING BOND FUND Z - INC – GBP	31/05/2017	625	366.334.272,13
STERLING BOND FUND CLASS 1 RGA GBP	31/05/2017	625	366.334.272,13
STRATEGIC BOND CLASS 2 IGI - GBP	31/05/2017	2.250	283.111.841,72
STRATEGIC BOND FUND CLASS 1 RNI GBP	31/05/2017	2.250	283.111.841,72
STRATEGIC BOND FUND CLASS 2 INI GBP	31/05/2017	2.250	283.111.841,72
STRATEGIC BOND FUND Z - GROSS - ACC – GBP	31/05/2017	2.250	283.111.841,72
STRATEGIC BOND FUND Z - GROSS - INC – GBP	31/05/2017	2.250	283.111.841,72
STRATEGIC BOND FUND Z - INC – GBP	31/05/2017	2.250	283.111.841,72
UK CORPORATE BOND CLASS 1 RNI GBP	30/09/2017	7.650	1.045.000.000,12
UK CORPORATE BOND CLASS INI 2 GBP	30/09/2017	7.650	1.045.000.000,12
UK CORPORATE BOND INSTITUTIONAL GROSS ACC GBP	30/09/2017	7.650	1.045.000.000,12
UK CORPORATE BOND INSTITUTIONAL RETAIL ACC GBP	30/09/2017	7.650	1.045.000.000,12
UK EQUITY INCOME CLASS 1 RNA - GBP	30/09/2017	28.455	4.642.000.000,70
UK EQUITY INCOME CLASS 2 INI GBP	30/09/2017	28.455	4.642.000.000,70
UK EQUITY INCOME CLASS Z NET ACCUMULATION	30/09/2017	28.455	4.642.000.000,70
UK EQUITY INCOME FUND CLASS 1 HEDGED ACC	30/09/2017	28.455	4.642.000.000,70
UK EQUITY INCOME FUND CLASS 1 RNI GBP	30/09/2017	28.455	4.642.000.000,70
UK EQUITY INCOME FUND CLASS Z (EUR)	30/09/2017	28.455	4.642.000.000,70
UK EQUITY INCOME FUND INSTITUTIONAL ACC GBP	30/09/2017	28.455	4.642.000.000,70
UK EQUITY INCOME FUND INSTITUTIONAL GROSS ACC GBP	30/09/2017	28.455	4.642.000.000,70
UK EQUITY INCOME FUND INSTITUTIONAL INC GBP	30/09/2017	28.455	4.642.000.000,70
UK EQUITY INCOME FUND Z - INC – GBP	30/09/2017	28.455	4.642.000.000,70
UK FUND CLASS 1 RNI GBP	30/09/2017	25.110	2.495.000.000,60
UK FUND CLASS 2 INI GBP	30/09/2017	25.110	2.495.000.000,60
UK FUND CLASS 2 INA - GBP	30/09/2017	25.110	2.495.000.000,60
UK FUND RETAIL ACC GBP	30/09/2017	25.110	2.495.000.000,60
UK FUND Z - ACC - EUR - HEDGED	30/09/2017	25.110	2.495.000.000,60
UK FUND Z - ACC – GBP	30/09/2017	25.110	2.495.000.000,60
UK FUND Z - INC – EUR	30/09/2017	25.110	2.495.000.000,60
UK FUND Z - INC – GBP	30/09/2017	25.110	2.495.000.000,60
UK GROWTH AND INCOME CLASS 1 RNI GBP	31/05/2017	13.486	507.637.771,01
UK GROWTH AND INCOME Z - GROSS - ACC	31/05/2017	13.486	507.637.771,01

Denominación	Fecha	Participes	Patrimonio
– GBP			
UK GROWTH AND INCOME CLASS 2 RNI GBP	31/05/2017	13.486	507.637.771,01
UK GROWTH AND INCOME Z - INC – GBP	31/05/2017	13.486	507.637.771,01
UK INSTITUTIONAL FUND CLASS 1 RNA GBP	31/05/2017	1.065	1.294.243.612,15
UK INSTITUTIONAL FUND CLASS 2 INA GBP	31/05/2017	1.065	1.294.243.612,15
UK MONTHLY INCOME CLASS 1 RNI GBP	30/09/2017	20.540	620.000.000,80
UK MONTHLY INCOME INSTITUTIONAL INC GBP	30/09/2017	20.540	620.000.000,80
UK MONTHLY INCOME Z - INC – GBP	30/09/2017	20.540	620.000.000,80
UK OVERSEAS EARNINGS CLASS 2 INI GBP	31/05/2017	5.376	140.330.885,03
UK OVERSEAS EARNINGS Z NET INCOME GBP	31/05/2017	5.376	140.330.885,03
UK SELECT FUND CLASS 1 RNI - EUR	31/05/2017	3.767	503.407.650,96
UK SELECT FUND CLASS 1 RNI GBP	31/05/2017	3.767	503.407.650,96
UK SELECT FUND CLASS 2 INI GBP	31/05/2017	3.767	503.407.650,96
UK SELECT FUND Z - INC – GBP	31/05/2017	3.767	503.407.650,96
UK SMALLER COMPANIES FUND CLASS 2 INI GBP	31/05/2017	3.150	265.129.460,52
UK SMALLER COMPANIES FUND CLASS 1 RNI GBP	31/05/2017	3.150	265.129.460,52
UK SMALLER COMPANIES FUND Z - INC – GBP	31/05/2017	3.150	265.129.460,52
UK SMALLER COMPANIES FUND Z NET ACCUMULATION GBP	31/05/2017	3.150	265.129.460,52