

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

CAIXA D'ESTALVIS DE GIRONA , 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
AMERICAN SELECT FUND	31/12/2008	12.103	825.680.572,00
ASIA FUND	31/12/2008	3.176	582.580.097,00
AMERICAN FUND	31/12/2008	3.699	691.375.426,00
EUROPEAN FUND	31/12/2008	9.408	556.047.155,00
EUROPEAN HIGH YIELD BOND	31/12/2008	540	271.652.513,00
EUROPEAN SELECT FUND	31/12/2008	36.453	657.190.603,00
EUROPEAN SMALLER COMPANIES FUND	31/12/2008	3.729	585.871.945,00
GLOBAL SELECT FUND	31/12/2008	7.856	456.550.793,00
HIGH YIELD BOND FUND	31/12/2008	10.467	351.882.386,00
JAPAN FUND	31/12/2008	3.234	186.635.241,00
JAPAN SMALLER COMPANIES FUND	31/12/2008	662	76.589.295,00
LATIN AMERICA FUND	31/12/2008	2.019	532.852.067,00
MONTHLY EXTRA INCOME FUND	31/12/2008	2.098	94.151.330,00
PAN EUROPEAN FUND	31/12/2008	565	59.511.989,00
PAN EUROPEAN SMALLER COMPANIES FUND	31/12/2008	509	81.074.068,00
STERLING BOND FUND	31/12/2008	587	392.198.149,00
STRATEGIC BOND FUND	31/12/2008	7.194	363.010.400,00
UK CORPORATE BOND FUND	31/12/2008	11.212	543.275.599,00
UK EQUITY INCOME FUND	31/12/2008	15.781	475.994.515,00
UK FUND	31/12/2008	30.977	924.970.514,00
UK GROWTH AND INCOME FUND	31/12/2008	9.711	221.174.122,00
UK INSTITUTIONAL FUND	31/12/2008	1.543	1.323.547.740,00
UK MONEY SECURITIES FUND	31/12/2008	551	249.229.130,00
UK MONTHLY INCOME FUND	31/12/2008	33.533	496.285.519,00
UK OVERSEAS EARNINGS FUND	31/12/2008	7.103	107.384.071,00
UK SELECT FUND	31/12/2008	5.209	296.937.936,00
UK SMALLER COMPANIES FUND	31/12/2008	3.732	90.432.324,00
AMERICAN SMALLER COMPANIES FUND	31/12/2008	945	74.068.475,00
DOLLAR BOND FUND	31/12/2008	513	54.855.341,00
EMERGING MARKET BOND FUND	31/12/2008	551	181.132.193,00
EUROPEAN BOND FUND	31/12/2008	947	188.514.495,00
EUROPEAN CORPORATE BOND FUND	31/12/2008	568	31.047.789,00
GLOBAL BOND FUND	31/12/2008	936	368.503.839,00