

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERISIS, S.A., en calidad de comercializador designado de J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 973 , 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
JOH ASIA EX JAP EUR A	30/09/2017	501	666.593.429,27
JOH ASIA EX JAP EUR B	30/09/2017	501	666.593.429,27
JOH ASIA EX JAP GBP A	30/09/2017	501	666.593.429,27
JOH ASIA EX JAP GBP B	30/09/2017	501	666.593.429,27
JOH ASIA EX JAP GBP Z	30/09/2017	501	666.593.429,27
JOH ASIA EX JAP MID EURO A	30/09/2017	502	42.936.878,01
JOH ASIA EX JAP MID EUR B	30/09/2017	502	42.936.878,01
JOH ASIA EX JAP MID STG A	30/09/2017	502	42.936.878,01
JOH ASIA EX JAP MID STG B	30/09/2017	502	42.936.878,01
JOH ASIA EX JAP MID STG Z CLS	30/09/2017	502	42.936.878,01
JOH ASIA EX JAP MID USD A	30/09/2017	502	42.936.878,01
JOH ASIA EX JAP MID USD B	30/09/2017	502	42.936.878,01
JOH ASIA EX JAP USD A	30/09/2017	501	666.593.429,27
JOH ASIA EX JAP USD B	30/09/2017	501	666.593.429,27
JOH CONT EURO GBP A HDG	30/09/2018	4.680	1.738.374.588,81
JOH CONT EURO USD A HDG	30/09/2018	4.680	1.738.374.588,81
JOH CONT EURO A EUR	30/09/2018	4.680	1.738.374.588,81
JOH CONT EURO A GBP	30/09/2018	4.680	1.738.374.588,81
JOH CONT EURO B EUR	30/09/2018	4.680	1.738.374.588,81
JOH CONT EURO B GBP	30/09/2018	4.680	1.738.374.588,81
JOH CONT EURO GBP X HDG	30/09/2018	4.680	1.738.374.588,81
JOH CONT EURO GBP Y HDG	30/09/2018	4.680	1.738.374.588,81
JOH CONT EURO USD B HDG	30/09/2018	4.680	1.738.374.588,81
JOH CONT EURO Y EUR	30/09/2018	4.680	1.738.374.588,81
JOH CONT EURO Y GBP	30/09/2018	4.680	1.738.374.588,81
JOH EUR SEL VAL B X EUR	30/09/2018	750	2.414.851.576,44
JOH EUR SEL VAL NON DIS EUR	30/09/2018	750	2.414.851.576,44
JOH EUR SEL. VAL. A (EUR)	30/09/2018	750	2.414.851.576,44
JOH EUR SEL. VAL. A (GBP)	30/09/2018	750	2.414.851.576,44
JOH EUR SEL. VAL. B (EUR)	30/09/2018	750	2.414.851.576,44
JOH EUR SEL. VAL. B (GBP)	30/09/2018	750	2.414.851.576,44

Denominación	Fecha	Participes	Patrimonio
JOH GEM OPPORT AUD Z	30/09/2018	632	311.712.494,25
JOH GEM OPPORT CAD Z	30/09/2018	632	311.712.494,25
JOH GEM OPPORT EUR A	30/09/2018	632	311.712.494,25
JOH GEM OPPORT EUR B	30/09/2018	632	311.712.494,25
JOH GEM OPPORT GBP A	30/09/2018	632	311.712.494,25
JOH GEM OPPORT GBP B	30/09/2018	632	311.712.494,25
JOH GEM OPPORT GBP Y	30/09/2018	632	311.712.494,25
JOH GEM OPPORT GBP Z	30/09/2018	632	311.712.494,25
JOH GEM OPPORT USD A	30/09/2018	632	311.712.494,25
JOH GEM OPPORT USD B	30/09/2018	632	311.712.494,25
JOH GEM OPPORT USD Y	30/09/2018	632	311.712.494,25
JOH GLOBAL NON DIS Z GBP	30/09/2018	801	244.885.263,04
JOH GLOBAL OPPTS X GBP HGD	30/09/2018	801	244.885.263,04
JOH GLOBAL OPPTS A EUR	30/09/2018	801	244.885.263,04
JOH GLOBAL OPPTS A GBP	30/09/2018	801	244.885.263,04
JOH GLOBAL OPPTS A USD	30/09/2018	801	244.885.263,04
JOH GLOBAL OPPTS B EUR	30/09/2018	801	244.885.263,04
JOH GLOBAL OPPTS B GBP	30/09/2018	801	244.885.263,04
JOH GLOBAL OPPTS B USD	30/09/2018	801	244.885.263,04
JOH GLOBAL OPPTS X GBP	30/09/2018	801	244.885.263,04
JOH GLOBAL OPPTS Z GBP	30/09/2018	801	244.885.263,04
JOH GLOBAL SEL EUR NON DIS	30/09/2018	517	2.070.902.376,56
JOH GLOBAL SELECT A EUR	30/09/2018	517	2.070.902.376,56
JOH GLOBAL SELECT A GBP	30/09/2018	517	2.070.902.376,56
JOH GLOBAL SELECT A USD	30/09/2018	517	2.070.902.376,56
JOH GLOBAL SELECT B	30/09/2017	517	2.759.520.618,87
JOH GLOBAL SELECT B GBP	30/09/2018	517	2.070.902.376,56
JOH GLOBAL SELECT B USD	30/09/2018	517	2.070.902.376,56
JOH GLOBAL SELECT Z GBP	30/09/2018	517	2.070.902.376,56
JOH GLOBAL SELECT Z USD	30/09/2018	517	2.070.902.376,56
JOH JAPAN A EUR	30/09/2018	2.855	449.016.667,24
JOH JAPAN A GBP	30/09/2018	2.855	449.016.667,24
JOH JAPAN A GBP HDG	30/09/2018	2.855	449.016.667,24
JOH JAPAN A JPY	30/09/2018	2.855	449.016.667,24
JOH JAPAN B EUR	30/09/2018	2.855	449.016.667,24
JOH JAPAN B GBP	30/09/2018	2.855	449.016.667,24
JOH JAPAN B GBP HDG	30/09/2018	2.855	449.016.667,24
JOH JAPAN B JPY	30/09/2018	2.855	449.016.667,24
JOH UK EQ INC X GBP DIST	30/09/2017	1.003	3.853.272.171,30
JOH UK GROWTH A (GBP)	30/09/2018	608	423.589.712,17
JOH UK GROWTH B (GBP)	30/09/2018	608	423.589.712,17
JOH UK OPPTS X GBP ACCUMULATING	30/09/2017	804	1.240.135.260,63

Denominación	Fecha	Partícipes	Patrimonio
JOH UK OPPS X GBP DIST	30/09/2017	804	1.240.135.260,63