

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1394 , 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
HERMES ASIA EX JAPAN EQUITY FUND CLASS C USD ACCUMULATING	30/11/2016	501	2.103.699.335,00
HERMES ASIA EX JAPAN EQUITY FUND CLASS C USD DISTRIBUTING	30/11/2016	501	2.103.699.335,00
HERMES ASIA EX JAPAN EQUITY FUND CLASS C EUR ACCUMULATING	30/11/2016	501	2.103.699.335,00
HERMES ASIA EX JAPAN EQUITY FUND CLASS C EUR DISTRIBUTING	30/11/2016	501	2.103.699.335,00
HERMES ASIA EX JAPAN EQUITY FUND CLASS C GBP ACCUMULATING	30/11/2016	501	2.103.699.335,00
HERMES ASIA EX JAPAN EQUITY FUND CLASS C GBP DISTRIBUTING	30/11/2016	501	2.103.699.335,00
HERMES ASIA EX JAPAN EQUITY FUND CLASS C SGD ACCUMULATING	30/11/2016	501	2.103.699.335,00
HERMES ASIA EX JAPAN EQUITY FUND CLASS F EUR ACCUMULATING	30/11/2016	501	2.103.699.335,00
HERMES ASIA EX JAPAN EQUITY FUND CLASS F EUR ACCUMULATING HEDGED	30/11/2016	501	2.103.699.335,00
HERMES ASIA EX JAPAN EQUITY FUND CLASS F EUR DISTRIBUTING	30/11/2016	501	2.103.699.335,00
HERMES ASIA EX JAPAN EQUITY FUND CLASS F GBP ACCUMULATING	30/11/2016	501	2.103.699.335,00
HERMES ASIA EX JAPAN EQUITY FUND CLASS F GBP ACCUMULATING HEDGED	30/11/2016	501	2.103.699.335,00
HERMES ASIA EX JAPAN EQUITY FUND CLASS F GBP DISTRIBUTING	30/11/2016	501	2.103.699.335,00
HERMES ASIA EX JAPAN EQUITY FUND CLASS F GBP DISTRIBUTING HEDGED	30/11/2016	501	2.103.699.335,00
HERMES ASIA EX JAPAN EQUITY FUND CLASS F USD ACCUMULATING	30/11/2016	501	2.103.699.335,00
HERMES ASIA EX JAPAN EQUITY FUND CLASS F USD DISTRIBUTING	30/11/2016	501	2.103.699.335,00
HERMES ASIA EX JAPAN EQUITY FUND CLASS R CHF ACCUMULATING HEDGED	30/11/2016	501	2.103.699.335,00
HERMES ASIA EX JAPAN EQUITY FUND CLASS R EUR ACCUMULATING	30/11/2016	501	2.103.699.335,00
HERMES ASIA EX JAPAN EQUITY FUND CLASS R EUR ACCUMULATING HEDGED	30/11/2016	501	2.103.699.335,00

Denominación	Fecha	Participes	Patrimonio
HERMES ASIA EX JAPAN EQUITY FUND CLASS R USD ACCUMULATING	30/11/2016	501	2.103.699.335,00
HERMES ASIA EX JAPAN EQUITY FUND CLASS RC EUR ACCUMULATING	30/11/2016	501	2.103.699.335,00
HERMES ASIA EX JAPAN EQUITY FUND CLASS RC USD ACCUMULATING	30/11/2016	501	2.103.699.335,00
HERMES GLOBAL EMERGING MARKETS FUND CLASS F EUR ACCUMULATING	30/11/2016	501	1.295.174.429,00
HERMES GLOBAL EMERGING MARKETS FUND CLASS F EUR ACCUMULATING HEDGED	30/11/2016	501	1.295.174.429,00
HERMES GLOBAL EMERGING MARKETS FUND CLASS F EUR DISTRIBUTING	30/11/2016	501	1.295.174.429,00
HERMES GLOBAL EMERGING MARKETS FUND CLASS F GBP ACCUMULATING	30/11/2016	501	1.295.174.429,00
HERMES GLOBAL EMERGING MARKETS FUND CLASS F GBP ACCUMULATING HEDGED	30/11/2016	501	1.295.174.429,00
HERMES GLOBAL EMERGING MARKETS FUND CLASS F GBP DISTRIBUTING	30/11/2016	501	1.295.174.429,00
HERMES GLOBAL EMERGING MARKETS FUND CLASS F USD ACCUMULATING	30/11/2016	501	1.295.174.429,00
HERMES GLOBAL EMERGING MARKETS FUND CLASS F USD DISTRIBUTING	30/11/2016	501	1.295.174.429,00
HERMES GLOBAL EMERGING MARKETS FUND CLASS R EUR ACCUMULATING	30/11/2016	501	1.295.174.429,00
HERMES GLOBAL EMERGING MARKETS FUND CLASS R EUR DISTRIBUTING	30/11/2016	501	1.295.174.429,00
HERMES GLOBAL EMERGING MARKETS FUND CLASS R EUR DISTRIBUTING HEDGED	30/11/2016	501	1.295.174.429,00
HERMES GLOBAL EMERGING MARKETS FUND CLASS R USD ACCUMULATING	30/11/2016	501	1.295.174.429,00
HERMES GLOBAL EMERGING MARKETS FUND CLASS R USD DISTRIBUTING	30/11/2016	501	1.295.174.429,00