

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de HENDERSON GARTMORE FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 259 , 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
CONTINENTAL EUROPEAN FUND B€ ACC	30/06/2016	5.321	4.399.913.081,10
CONTINENTAL EUROPEAN FUND I \$ (HEDGED) CAPITALISATION	30/06/2016	5.321	4.399.913.081,10
CONTINENTAL EUROPEAN FUND I€ ACC	30/06/2016	5.321	4.399.913.081,10
CONTINENTAL EUROPEAN FUND R\$ ACC	30/06/2016	5.321	4.399.913.081,10
CONTINENTAL EUROPEAN FUND R\$ ACC HEDGED	30/06/2016	5.321	4.399.913.081,10
CONTINENTAL EUROPEAN FUND R€ ACC	30/06/2016	5.321	4.399.913.081,10
CONTINENTAL EUROPEAN FUND R€ DIST	30/06/2016	5.321	4.399.913.081,10
EMERGING MARKETS FUND I€ ACC	30/09/2016	923	98.526.819,00
EMERGING MARKETS FUND R\$ ACC	30/09/2016	923	98.526.819,00
EMERGING MARKETS FUND R€ ACC	30/09/2016	923	98.526.819,00
GLOBAL GROWTH FUND I\$ ACC	30/09/2016	883	54.922.503,00
GLOBAL GROWTH FUND I€ ACC	30/09/2016	883	54.922.503,00
GLOBAL GROWTH FUND R\$ ACC	30/09/2016	883	54.922.503,00
GLOBAL GROWTH FUND R£ ACC	30/09/2016	883	54.922.503,00
GLOBAL GROWTH FUND R€ ACC	30/09/2016	883	54.922.503,00
JAPAN ABSOLUTE RETURN FUND I€ ACC HEDGED	30/06/2016	1.535	1.463.452.849,48
JAPAN ABSOLUTE RETURN FUND R¥ ACC	30/06/2016	1.535	1.463.452.849,48
JAPAN ABSOLUTE RETURN FUND R€ ACC HEDGED	30/06/2016	1.535	1.463.452.849,48
LATIN AMERICAN FUND B EUR	30/06/2016	580	52.823.761,38
LATIN AMERICAN FUND I EUR	30/06/2016	580	52.823.761,38
LATIN AMERICAN FUND I USD	30/06/2016	580	52.823.761,38
LATIN AMERICAN FUND R EUR ACC.	30/06/2016	580	52.823.761,38
LATIN AMERICAN FUND R USD	30/06/2016	580	52.823.761,38
PAN EUROPEAN FUND B\$ ACC (HEDGED)	30/06/2016	2.349	965.021.190,89
PAN EUROPEAN FUND B€	30/06/2016	2.349	965.021.190,89
PAN EUROPEAN FUND I EUR ACC	30/06/2016	2.349	965.021.190,89
PAN EUROPEAN FUND I USD ACC HEDGED	30/06/2016	2.349	965.021.190,89
PAN EUROPEAN FUND R EUR ACC	30/06/2016	2.349	965.021.190,89
PAN EUROPEAN FUND R\$ ACC (HEDGED)	30/06/2016	2.349	965.021.190,89
PAN EUROPEAN FUND RCHF ACC (HEDGED)	30/06/2016	2.349	965.021.190,89

Denominación	Fecha	Participes	Patrimonio
PAN EUROPEAN SMALLER COMPANIES FUND B EUR ACC	30/06/2016	710	122.673.084,90
PAN EUROPEAN SMALLER COMPANIES FUND I EUR ACC	30/06/2016	710	122.673.084,90
PAN EUROPEAN SMALLER COMPANIES FUND R EUR ACC	30/06/2016	710	122.673.084,90
PAN EUROPEAN SMALLER COMPANIES FUND R EUR INC	30/06/2016	710	122.673.084,90
PAN EUROPEAN SMALLER COMPANIES FUND R\$ ACC HEDGED	30/06/2016	710	122.673.084,90
UNITED KINGDOM ABSOLUTE RETURN FUND B\$ ACC (HEDGED)	30/06/2016	6.178	3.654.966.970,66
UNITED KINGDOM ABSOLUTE RETURN FUND G€ ACC (HEDGE)	30/06/2016	6.178	3.654.966.970,66
UNITED KINGDOM ABSOLUTE RETURN FUND I\$ ACC (HEDGED)	30/06/2016	6.178	3.654.966.970,66
UNITED KINGDOM ABSOLUTE RETURN FUND I£ ACC	30/06/2016	6.178	3.654.966.970,66
UNITED KINGDOM ABSOLUTE RETURN FUND I€ ACC (HEDGED)	30/06/2016	6.178	3.654.966.970,66
UNITED KINGDOM ABSOLUTE RETURN FUND I2 CHF ACC (HEDGED) CAPITALISATION	30/06/2016	6.178	3.654.966.970,66
UNITED KINGDOM ABSOLUTE RETURN FUND R\$ ACC (HEDGED)	30/06/2016	6.178	3.654.966.970,66
UNITED KINGDOM ABSOLUTE RETURN FUND R£ ACC	30/06/2016	6.178	3.654.966.970,66
UNITED KINGDOM ABSOLUTE RETURN FUND R€ ACC (HEDGED)	30/06/2016	6.178	3.654.966.970,66