

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	31/08/2017	4.369	4.324.244.766,00
CONTINENTAL EUROPEAN FUND I\$ ACC HEDGED	31/08/2017	4.369	4.324.244.766,00
CONTINENTAL EUROPEAN FUND I€ ACC	31/08/2017	4.369	4.324.244.766,00
CONTINENTAL EUROPEAN FUND R\$ ACC	31/08/2017	4.369	4.324.244.766,00
CONTINENTAL EUROPEAN FUND R\$ ACC HEDGED	31/08/2017	4.369	4.324.244.766,00
CONTINENTAL EUROPEAN FUND R€ ACC	31/08/2017	4.369	4.324.244.766,00
CONTINENTAL EUROPEAN FUND R€ DIST	31/08/2017	4.369	4.324.244.766,00
EMERGING MARKETS FUND I€ ACC	31/08/2017	1.256	104.419.664,60
EMERGING MARKETS FUND R\$ ACC	31/08/2017	1.256	104.419.664,60
EMERGING MARKETS FUND R€ ACC	31/08/2017	1.256	104.419.664,60
GLOBAL GROWTH FUND I\$ ACC	31/08/2017	635	50.723.040,85
GLOBAL GROWTH FUND I€ ACC	31/08/2017	635	50.723.040,85
GLOBAL GROWTH FUND R\$ ACC	31/08/2017	635	50.723.040,85
GLOBAL GROWTH FUND R£ ACC	31/08/2017	635	50.723.040,85
GLOBAL GROWTH FUND R€ ACC	31/08/2017	635	50.723.040,85
LATIN AMERICAN FUND B€ ACC	31/08/2017	615	60.366.886,54
LATIN AMERICAN FUND I€ ACC	31/08/2017	615	60.366.886,54
LATIN AMERICAN FUND R\$ ACC	31/08/2017	615	60.366.886,54
LATIN AMERICAN FUND R€ ACC	31/08/2017	615	60.366.886,54
PAN EUROPEAN FUND B\$ ACC (HEDGED)	31/08/2017	2.158	909.674.983,30
PAN EUROPEAN FUND B€ ACC	31/08/2017	2.158	909.674.983,30
PAN EUROPEAN FUND I\$ ACC HEDGED	31/08/2017	2.158	909.674.983,30
PAN EUROPEAN FUND I€ ACC	31/08/2017	2.158	909.674.983,30
PAN EUROPEAN FUND R\$ ACC (HEDGED)	31/08/2017	2.158	909.674.983,30
PAN EUROPEAN FUND R€ ACC	31/08/2017	2.158	909.674.983,30
PAN EUROPEAN FUND RCHF ACC (HEDGED)	31/08/2017	2.158	909.674.983,30
PAN EUROPEAN SMALLER COMPANIES FUND B€ ACC	31/08/2017	894	124.484.482,80
PAN EUROPEAN SMALLER COMPANIES FUND I€ ACC	31/08/2017	894	124.484.482,80
PAN EUROPEAN SMALLER COMPANIES FUND R\$ ACC HEDGED	31/08/2017	894	124.484.482,80

Denominación	Fecha	Participes	Patrimonio
PAN EUROPEAN SMALLER COMPANIES FUND R€ ACC	31/08/2017	894	124.484.482,80
PAN EUROPEAN SMALLER COMPANIES FUND R€ DIST	31/08/2017	894	124.484.482,80
UNITED KINGDOM ABSOLUTE RETURN FUND B	31/08/2017	7.593	3.587.866.091,00
UNITED KINGDOM ABSOLUTE RETURN FUND I\$ ACC (HEDGED)	31/08/2017	7.593	3.587.866.091,00
UNITED KINGDOM ABSOLUTE RETURN FUND I£ ACC	31/08/2017	7.593	3.587.866.091,00
UNITED KINGDOM ABSOLUTE RETURN FUND I€ ACC (HEDGED)	31/08/2017	7.593	3.587.866.091,00
UNITED KINGDOM ABSOLUTE RETURN FUND ICHF ACC (HEDGED)	31/08/2017	7.593	3.587.866.091,00
UNITED KINGDOM ABSOLUTE RETURN FUND R\$ ACC (HEDGED)	31/08/2017	7.593	3.587.866.091,00
UNITED KINGDOM ABSOLUTE RETURN FUND R£ ACC	31/08/2017	7.593	3.587.866.091,00
UNITED KINGDOM ABSOLUTE RETURN FUND R€ ACC (HEDGED)	31/08/2017	7.593	3.587.866.091,00
UNITED KINGDOM ABSOLUTE RETURN FUND RCHF ACC (HEDGED)	31/08/2017	7.593	3.587.866.091,00