

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de JANUS HENDERSON 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	Partícipes	Patrimonio
CONTINENTAL EUROPEAN FUND B€ ACC	31/01/2019	1.885	2.084.253.602,05
CONTINENTAL EUROPEAN FUND G€ ACC	31/01/2019	1.885	2.084.253.602,05
CONTINENTAL EUROPEAN FUND H\$ ACC	31/01/2019	1.885	2.084.253.602,05
CONTINENTAL EUROPEAN FUND H\$ ACC (HEDGED)	31/01/2019	1.885	2.084.253.602,05
CONTINENTAL EUROPEAN FUND H€ ACC	31/01/2019	1.885	2.084.253.602,05
CONTINENTAL EUROPEAN FUND H€ DIST	31/01/2019	1.885	2.084.253.602,05
CONTINENTAL EUROPEAN FUND I\$ ACC HEDGED	31/01/2019	1.885	2.084.253.602,05
CONTINENTAL EUROPEAN FUND I€ ACC	31/01/2019	1.885	2.084.253.602,05
CONTINENTAL EUROPEAN FUND R\$ ACC	31/01/2019	1.885	2.084.253.602,05
CONTINENTAL EUROPEAN FUND R\$ ACC HEDGED	31/01/2019	1.885	2.084.253.602,05
CONTINENTAL EUROPEAN FUND R€ ACC	31/01/2019	1.885	2.084.253.602,05
CONTINENTAL EUROPEAN FUND R€ DIST	31/01/2019	1.885	2.084.253.602,05
EMERGING MARKETS FUND H€ ACC	31/01/2019	718	242.932.767,98
EMERGING MARKETS FUND H€ ACC	31/01/2019	718	242.932.767,98
EMERGING MARKETS FUND I€ ACC	31/01/2019	718	242.932.767,98
EMERGING MARKETS FUND I€ ACC	31/01/2019	718	242.932.767,98
EMERGING MARKETS FUND R\$ ACC	31/01/2019	718	242.932.767,98
EMERGING MARKETS FUND R€ ACC	31/01/2019	718	242.932.767,98
GLOBAL EQUITY FUND G\$ ACC	31/01/2019	1.209	531.997.891,02
GLOBAL EQUITY FUND G€ ACC	31/01/2019	1.209	531.997.891,02
GLOBAL EQUITY FUND H€ ACC	31/01/2019	1.209	531.997.891,02
GLOBAL EQUITY FUND H€ ACC	31/01/2019	1.209	531.997.891,02
GLOBAL EQUITY FUND I\$ ACC	31/01/2019	1.209	531.997.891,02
GLOBAL EQUITY FUND I€ ACC	31/01/2019	1.209	531.997.891,02
GLOBAL EQUITY FUND R\$ ACC	31/01/2019	1.209	531.997.891,02
GLOBAL EQUITY FUND R£ ACC	31/01/2019	1.209	531.997.891,02
GLOBAL EQUITY FUND R€ ACC	31/01/2019	1.209	531.997.891,02
LATIN AMERICAN FUND B€ ACC	31/01/2019	512	75.760.466,29

Denominación	Fecha	Participes	Patrimonio
LATIN AMERICAN FUND H€ ACC	31/01/2019	512	75.760.466,29
LATIN AMERICAN FUND H€ ACC	31/01/2019	512	75.760.466,29
LATIN AMERICAN FUND I€ ACC	31/01/2019	512	75.760.466,29
LATIN AMERICAN FUND R\$ ACC	31/01/2019	512	75.760.466,29
LATIN AMERICAN FUND R€ ACC	31/01/2019	512	75.760.466,29
PAN EUROPEAN FUND H\$ ACC	31/01/2019	565	698.057.714,13
PAN EUROPEAN FUND I\$ ACC HEDGED	31/01/2019	565	698.057.714,13
PAN EUROPEAN FUND I€ ACC	31/01/2019	565	698.057.714,13
PAN EUROPEAN FUND R\$ ACC (HEDGED)	31/01/2019	565	698.057.714,13
PAN EUROPEAN FUND R€ ACC	31/01/2019	565	698.057.714,13
PAN EUROPEAN FUND RCHF ACC (HEDGED)	31/01/2019	565	698.057.714,13
PAN EUROPEAN SMALLER COMPANIES FUND B€ ACC	31/01/2019	807	163.427.383,82
PAN EUROPEAN SMALLER COMPANIES FUND H€ ACC	31/01/2019	807	163.427.383,82
PAN EUROPEAN SMALLER COMPANIES FUND I€ ACC	31/01/2019	807	163.427.383,82
PAN EUROPEAN SMALLER COMPANIES FUND R\$ ACC HEDGED	31/01/2019	807	163.427.383,82
PAN EUROPEAN SMALLER COMPANIES FUND R€ ACC	31/01/2019	807	163.427.383,82
PAN EUROPEAN SMALLER COMPANIES FUND R€ DIST	31/01/2019	807	163.427.383,82
UNITED KINGDOM ABSOLUTE RETURN FUND B	31/01/2019	5.794	2.995.176.241,93
UNITED KINGDOM ABSOLUTE RETURN FUND G\$ CC (HEDGED)	31/01/2019	5.794	2.995.176.241,93
UNITED KINGDOM ABSOLUTE RETURN FUND G£ ACC	31/01/2019	5.794	2.995.176.241,93
UNITED KINGDOM ABSOLUTE RETURN FUND G€ ACC (HEDGED)	31/01/2019	5.794	2.995.176.241,93
UNITED KINGDOM ABSOLUTE RETURN FUND H\$ ACC	31/01/2019	5.794	2.995.176.241,93
UNITED KINGDOM ABSOLUTE RETURN FUND H£ ACC	31/01/2019	5.794	2.995.176.241,93
UNITED KINGDOM ABSOLUTE RETURN FUND H£ DIST	31/01/2019	5.794	2.995.176.241,93
UNITED KINGDOM ABSOLUTE RETURN FUND H€ ACC	31/01/2019	5.794	2.995.176.241,93
UNITED KINGDOM ABSOLUTE RETURN FUND I\$ ACC (HEDGED)	31/01/2019	5.794	2.995.176.241,93
UNITED KINGDOM ABSOLUTE RETURN FUND I£ ACC	31/01/2019	5.794	2.995.176.241,93
UNITED KINGDOM ABSOLUTE RETURN FUND I£ DIST	31/01/2019	5.794	2.995.176.241,93
UNITED KINGDOM ABSOLUTE RETURN FUND I€ ACC (HEDGED)	31/01/2019	5.794	2.995.176.241,93

Denominación	Fecha	Partícipes	Patrimonio
UNITED KINGDOM ABSOLUTE RETURN FUND ICHF ACC (HEDGED)	31/01/2019	5.794	2.995.176.241,93
UNITED KINGDOM ABSOLUTE RETURN FUND R\$ ACC (HEDGED)	31/01/2019	5.794	2.995.176.241,93
UNITED KINGDOM ABSOLUTE RETURN FUND R£ ACC	31/01/2019	5.794	2.995.176.241,93
UNITED KINGDOM ABSOLUTE RETURN FUND R€ ACC (HEDGED)	31/01/2019	5.794	2.995.176.241,93
UNITED KINGDOM ABSOLUTE RETURN FUND RCHF ACC (HEDGED)	31/01/2019	5.794	2.995.176.241,93