

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	30/06/2018	3.562	2.959.619.328,00
CONTINENTAL EUROPEAN FUND G€ ACC	30/06/2018	3.562	2.959.619.328,00
CONTINENTAL EUROPEAN FUND H\$ ACC	30/06/2018	3.562	2.959.619.328,00
CONTINENTAL EUROPEAN FUND H\$ ACC (HEDGED)	30/06/2018	3.562	2.959.619.328,00
CONTINENTAL EUROPEAN FUND H€ ACC	30/06/2018	3.562	2.959.619.328,00
CONTINENTAL EUROPEAN FUND H€ DIST	30/06/2018	3.562	2.959.619.328,00
CONTINENTAL EUROPEAN FUND I\$ ACC HEDGED	30/06/2018	3.562	2.959.619.328,00
CONTINENTAL EUROPEAN FUND I€ ACC	30/06/2018	3.562	2.959.619.328,00
CONTINENTAL EUROPEAN FUND R\$ ACC	30/06/2018	3.562	2.959.619.328,00
CONTINENTAL EUROPEAN FUND R\$ ACC HEDGED	30/06/2018	3.562	2.959.619.328,00
CONTINENTAL EUROPEAN FUND R€ ACC	30/06/2018	3.562	2.959.619.328,00
CONTINENTAL EUROPEAN FUND R€ DIST	30/06/2018	3.562	2.959.619.328,00
EMERGING MARKETS FUND H€ ACC	30/06/2018	3.118	382.019.783,00
EMERGING MARKETS FUND H€ ACC	30/06/2018	3.118	382.019.783,00
EMERGING MARKETS FUND I€ ACC	30/06/2018	3.118	382.019.783,00
EMERGING MARKETS FUND I€ ACC	30/06/2018	3.118	382.019.783,00
EMERGING MARKETS FUND R\$ ACC	30/06/2018	3.118	382.019.783,00
EMERGING MARKETS FUND R€ ACC	30/06/2018	3.118	382.019.783,00
GLOBAL EQUITY FUND H€ ACC	30/06/2018	1.612	392.211.627,20
GLOBAL EQUITY FUND H€ ACC	30/06/2018	1.612	392.211.627,20
GLOBAL EQUITY FUND I\$ ACC	30/06/2018	1.612	392.211.627,20
GLOBAL EQUITY FUND I€ ACC	30/06/2018	1.612	392.211.627,20
GLOBAL EQUITY FUND R\$ ACC	30/06/2018	1.612	392.211.627,20
GLOBAL EQUITY FUND R£ ACC	30/06/2018	1.612	392.211.627,20
GLOBAL EQUITY FUND R€ ACC	30/06/2018	1.612	392.211.627,20
LATIN AMERICAN FUND B€ ACC	30/06/2018	1.024	64.346.994,16
LATIN AMERICAN FUND H€ ACC	30/06/2018	1.024	64.346.994,16
LATIN AMERICAN FUND H€ ACC	30/06/2018	1.024	64.346.994,16

Denominación	Fecha	Participes	Patrimonio
LATIN AMERICAN FUND I€ ACC	30/06/2018	1.024	64.346.994,16
LATIN AMERICAN FUND R\$ ACC	30/06/2018	1.024	64.346.994,16
LATIN AMERICAN FUND R€ ACC	30/06/2018	1.024	64.346.994,16
PAN EUROPEAN FUND B\$ ACC (HEDGED)	30/06/2018	2.037	826.063.703,90
PAN EUROPEAN FUND B€ ACC	30/06/2018	2.037	826.063.703,90
PAN EUROPEAN FUND H\$ ACC	30/06/2018	2.037	826.063.703,90
PAN EUROPEAN FUND I\$ ACC HEDGED	30/06/2018	2.037	826.063.703,90
PAN EUROPEAN FUND I€ ACC	30/06/2018	2.037	826.063.703,90
PAN EUROPEAN FUND R\$ ACC (HEDGED)	30/06/2018	2.037	826.063.703,90
PAN EUROPEAN FUND R€ ACC	30/06/2018	2.037	826.063.703,90
PAN EUROPEAN FUND RCHF ACC (HEDGED)	30/06/2018	2.037	826.063.703,90
PAN EUROPEAN SMALLER COMPANIES FUND B€ ACC	30/06/2018	1.823	236.915.705,30
PAN EUROPEAN SMALLER COMPANIES FUND H€ ACC	30/06/2018	1.823	236.915.705,30
PAN EUROPEAN SMALLER COMPANIES FUND I€ ACC	30/06/2018	1.823	236.915.705,30
PAN EUROPEAN SMALLER COMPANIES FUND R\$ ACC HEDGED	30/06/2018	1.823	236.915.705,30
PAN EUROPEAN SMALLER COMPANIES FUND R€ ACC	30/06/2018	1.823	236.915.705,30
PAN EUROPEAN SMALLER COMPANIES FUND R€ DIST	30/06/2018	1.823	236.915.705,30
UNITED KINGDOM ABSOLUTE RETURN FUND B	30/06/2018	9.675	4.341.752.834,00
UNITED KINGDOM ABSOLUTE RETURN FUND G€ ACC (HEDGED)	30/06/2018	9.675	4.341.752.834,00
UNITED KINGDOM ABSOLUTE RETURN FUND H\$ ACC	30/06/2018	9.675	4.341.752.834,00
UNITED KINGDOM ABSOLUTE RETURN FUND H€ ACC	30/06/2018	9.675	4.341.752.834,00
UNITED KINGDOM ABSOLUTE RETURN FUND H€ DIST	30/06/2018	9.675	4.341.752.834,00
UNITED KINGDOM ABSOLUTE RETURN FUND H€ ACC	30/06/2018	9.675	4.341.752.834,00
UNITED KINGDOM ABSOLUTE RETURN FUND I\$ ACC (HEDGED)	30/06/2018	9.675	4.341.752.834,00
UNITED KINGDOM ABSOLUTE RETURN FUND I€ ACC	30/06/2018	9.675	4.341.752.834,00
UNITED KINGDOM ABSOLUTE RETURN FUND I€ DIST	30/06/2018	9.675	4.341.752.834,00
UNITED KINGDOM ABSOLUTE RETURN FUND I€ ACC (HEDGED)	30/06/2018	9.675	4.341.752.834,00
UNITED KINGDOM ABSOLUTE RETURN FUND ICHF ACC (HEDGED)	30/06/2018	9.675	4.341.752.834,00
UNITED KINGDOM ABSOLUTE RETURN FUND R\$ ACC (HEDGED)	30/06/2018	9.675	4.341.752.834,00

Denominación	Fecha	Partícipes	Patrimonio
UNITED KINGDOM ABSOLUTE RETURN FUND R£ ACC	30/06/2018	9.675	4.341.752.834,00
UNITED KINGDOM ABSOLUTE RETURN FUND R€ ACC (HEDGED)	30/06/2018	9.675	4.341.752.834,00
UNITED KINGDOM ABSOLUTE RETURN FUND RCHF ACC (HEDGED)	30/06/2018	9.675	4.341.752.834,00