

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de JANUS HENDERSON HORIZON FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 353 , 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
ASIAN DIVIDEND INCOME FUND A2 EUR	31/01/2019	610	320.181.182,01
ASIAN DIVIDEND INCOME FUND A2 SGD	31/01/2019	610	320.181.182,01
ASIAN DIVIDEND INCOME FUND A2 USD	31/01/2019	610	320.181.182,01
ASIAN DIVIDEND INCOME FUND A3 INC EUR	31/01/2019	610	320.181.182,01
ASIAN DIVIDEND INCOME FUND A3 INC SGD	31/01/2019	610	320.181.182,01
ASIAN DIVIDEND INCOME FUND A3 INC USD	31/01/2019	610	320.181.182,01
ASIAN DIVIDEND INCOME FUND G2 USD	31/01/2019	610	320.181.182,01
ASIAN DIVIDEND INCOME FUND G3 GBP	31/01/2019	610	320.181.182,01
ASIAN DIVIDEND INCOME FUND H2 ACC EUR	31/01/2019	610	320.181.182,01
ASIAN DIVIDEND INCOME FUND H2 ACC USD	31/01/2019	610	320.181.182,01
ASIAN DIVIDEND INCOME FUND H3 INC EUR	31/01/2019	610	320.181.182,01
ASIAN DIVIDEND INCOME FUND H3 INC USD	31/01/2019	610	320.181.182,01
ASIAN DIVIDEND INCOME FUND I2 USD	31/01/2019	610	320.181.182,01
ASIAN DIVIDEND INCOME FUND I3 INC GBP	31/01/2019	610	320.181.182,01
ASIAN DIVIDEND INCOME FUND X2 USD	31/01/2019	610	320.181.182,01
ASIAN GROWTH FUND A2 EUR	31/01/2019	519	20.797.885,88
ASIAN GROWTH FUND A2 USD	31/01/2019	519	20.797.885,88
ASIAN GROWTH FUND H2 EUR	31/01/2019	519	20.797.885,88
ASIAN GROWTH FUND H2 USD	31/01/2019	519	20.797.885,88
ASIAN GROWTH FUND X2 EUR	31/01/2019	519	20.797.885,88
ASIAN GROWTH FUND X2 USD	31/01/2019	519	20.797.885,88
ASIA-PACIFIC PROPERTY EQUITIES A2 EUR	31/01/2019	510	72.687.432,81
ASIA-PACIFIC PROPERTY EQUITIES A2 USD	31/01/2019	510	72.687.432,81
ASIA-PACIFIC PROPERTY EQUITIES A3 INC USD	31/01/2019	510	72.687.432,81
ASIA-PACIFIC PROPERTY EQUITIES H2	31/01/2019	510	72.687.432,81
ASIA-PACIFIC PROPERTY EQUITIES H2 EUR	31/01/2019	510	72.687.432,81
ASIA-PACIFIC PROPERTY EQUITIES I2 EUR	31/01/2019	510	72.687.432,81
ASIA-PACIFIC PROPERTY EQUITIES I2 USD	31/01/2019	510	72.687.432,81
ASIA-PACIFIC PROPERTY EQUITIES X2 USD	31/01/2019	510	72.687.432,81
CHINA FUND A1 USD	31/01/2019	773	162.103.145,01

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CHINA FUND A2 EUR	31/01/2019	773	162.103.145,01
CHINA FUND A2 SGD	31/01/2019	773	162.103.145,01
CHINA FUND A2 USD	31/01/2019	773	162.103.145,01
CHINA FUND H1 USD	31/01/2019	773	162.103.145,01
CHINA FUND H2 EUR	31/01/2019	773	162.103.145,01
CHINA FUND H2 USD	31/01/2019	773	162.103.145,01
CHINA FUND I2 USD	31/01/2019	773	162.103.145,01
CHINA FUND X2 USD	31/01/2019	773	162.103.145,01
EMERGING MARKET CORPORATE BOND FUND A2 HEUR	31/01/2019	609	80.084.555,60
EMERGING MARKET CORPORATE BOND FUND A2 USD	31/01/2019	609	80.084.555,60
EMERGING MARKET CORPORATE BOND FUND A3 HEUR	31/01/2019	609	80.084.555,60
EMERGING MARKET CORPORATE BOND FUND A3 USD	31/01/2019	609	80.084.555,60
EMERGING MARKET CORPORATE BOND FUND H2 ACC USD	31/01/2019	609	80.084.555,60
EMERGING MARKET CORPORATE BOND FUND H2 HEUR	31/01/2019	609	80.084.555,60
EMERGING MARKET CORPORATE BOND FUND I2 HEUR	31/01/2019	609	80.084.555,60
EMERGING MARKET CORPORATE BOND FUND I2 USD	31/01/2019	609	80.084.555,60
EMERGING MARKET CORPORATE BOND FUND X2 USD	31/01/2019	609	80.084.555,60
EURO CORPORATE BOND FUND A2 EUR	31/01/2019	31.211	1.432.246.525,15
EURO CORPORATE BOND FUND A2 HCHF	31/01/2019	31.211	1.432.246.525,15
EURO CORPORATE BOND FUND A2 HSEK	31/01/2019	31.211	1.432.246.525,15
EURO CORPORATE BOND FUND A2 HUSD	31/01/2019	31.211	1.432.246.525,15
EURO CORPORATE BOND FUND A3 HGBP	31/01/2019	31.211	1.432.246.525,15
EURO CORPORATE BOND FUND A3 INC EUR	31/01/2019	31.211	1.432.246.525,15
EURO CORPORATE BOND FUND G2 ACC EUR	31/01/2019	31.211	1.432.246.525,15
EURO CORPORATE BOND FUND G2 HCHF	31/01/2019	31.211	1.432.246.525,15
EURO CORPORATE BOND FUND H2 ACC EUR	31/01/2019	31.211	1.432.246.525,15
EURO CORPORATE BOND FUND I2 EUR	31/01/2019	31.211	1.432.246.525,15
EURO CORPORATE BOND FUND I2 HCHF	31/01/2019	31.211	1.432.246.525,15
EURO CORPORATE BOND FUND I3 INC EUR	31/01/2019	31.211	1.432.246.525,15
EURO CORPORATE BOND FUND I3 INC USD	31/01/2019	31.211	1.432.246.525,15
EURO CORPORATE BOND FUND X2 EUR	31/01/2019	31.211	1.432.246.525,15
EURO CORPORATE BOND FUND X3 INC EUR	31/01/2019	31.211	1.432.246.525,15
EURO HIGH YIELD BOND FUND A2 EUR	31/01/2019	728	268.730.408,63
EURO HIGH YIELD BOND FUND A2 HCHF	31/01/2019	728	268.730.408,63

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EURO HIGH YIELD BOND FUND A2 HUSD	31/01/2019	728	268.730.408,63
EURO HIGH YIELD BOND FUND A3 EUR	31/01/2019	728	268.730.408,63
EURO HIGH YIELD BOND FUND A3 HUSD DISTRIBUTION	31/01/2019	728	268.730.408,63
EURO HIGH YIELD BOND FUND H2 UR	31/01/2019	728	268.730.408,63
EURO HIGH YIELD BOND FUND H3 INC EUR	31/01/2019	728	268.730.408,63
EURO HIGH YIELD BOND FUND I2 EUR	31/01/2019	728	268.730.408,63
EURO HIGH YIELD BOND FUND I3 HUSD DISTRIBUTION	31/01/2019	728	268.730.408,63
EURO HIGH YIELD BOND FUND X2 EUR	31/01/2019	728	268.730.408,63
EURO HIGH YIELD BOND FUND X3 EUR	31/01/2019	728	268.730.408,63
EUROLAND FUND A1 EUR	31/01/2019	4.387	1.400.453.747,20
EUROLAND FUND A2 ACC USD	31/01/2019	4.387	1.400.453.747,20
EUROLAND FUND A2 EUR	31/01/2019	4.387	1.400.453.747,20
EUROLAND FUND A2 HCHF	31/01/2019	4.387	1.400.453.747,20
EUROLAND FUND A2 HUSD	31/01/2019	4.387	1.400.453.747,20
EUROLAND FUND G2 EUR	31/01/2019	4.387	1.400.453.747,20
EUROLAND FUND H2 ACC EUR	31/01/2019	4.387	1.400.453.747,20
EUROLAND FUND H2 USD H	31/01/2019	4.387	1.400.453.747,20
EUROLAND FUND I1 EUR	31/01/2019	4.387	1.400.453.747,20
EUROLAND FUND I2 ACC USD	31/01/2019	4.387	1.400.453.747,20
EUROLAND FUND I2 EUR	31/01/2019	4.387	1.400.453.747,20
EUROLAND FUND I2 HGBP	31/01/2019	4.387	1.400.453.747,20
EUROLAND FUND I2 HUSD	31/01/2019	4.387	1.400.453.747,20
EUROLAND FUND X2 EUR	31/01/2019	4.387	1.400.453.747,20
EUROLAND FUND X2 HUSD	31/01/2019	4.387	1.400.453.747,20
EUROPEAN GROWTH FUND A2 EUR	31/01/2019	511	74.401.678,81
EUROPEAN GROWTH FUND H2 EUR	31/01/2019	511	74.401.678,81
EUROPEAN GROWTH FUND I1 EUR	31/01/2019	511	74.401.678,81
EUROPEAN GROWTH FUND I2 EUR	31/01/2019	511	74.401.678,81
EUROPEAN GROWTH FUND R1 EUR	31/01/2019	511	74.401.678,81
EUROPEAN GROWTH FUND R1 HUSD	31/01/2019	511	74.401.678,81
GLOBAL HIGH YIELD BOND FUND	31/01/2019	713	186.763.967,92
GLOBAL HIGH YIELD BOND FUND A2 HEUR	31/01/2019	713	186.763.967,92
GLOBAL HIGH YIELD BOND FUND A2 HEUR	31/01/2019	713	186.763.967,92
GLOBAL HIGH YIELD BOND FUND A2 USD	31/01/2019	713	186.763.967,92
GLOBAL HIGH YIELD BOND FUND A3 HEUR	31/01/2019	713	186.763.967,92
GLOBAL HIGH YIELD BOND FUND A3 USD	31/01/2019	713	186.763.967,92
GLOBAL HIGH YIELD BOND FUND H2 USD	31/01/2019	713	186.763.967,92
GLOBAL HIGH YIELD BOND FUND I2 HEUR	31/01/2019	713	186.763.967,92
GLOBAL HIGH YIELD BOND FUND I2 USD	31/01/2019	713	186.763.967,92
GLOBAL PROPERTY EQUITIES A2 EUR	31/01/2019	2.050	355.246.996,69

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL PROPERTY EQUITIES A2 GBP	31/01/2019	2.050	355.246.996,69
GLOBAL PROPERTY EQUITIES A2 H EUR	31/01/2019	2.050	355.246.996,69
GLOBAL PROPERTY EQUITIES A2 HCHF	31/01/2019	2.050	355.246.996,69
GLOBAL PROPERTY EQUITIES A2 USD	31/01/2019	2.050	355.246.996,69
GLOBAL PROPERTY EQUITIES A3 INC USD	31/01/2019	2.050	355.246.996,69
GLOBAL PROPERTY EQUITIES FUND I2 ACC USD	31/01/2019	2.050	355.246.996,69
GLOBAL PROPERTY EQUITIES FUND I2 HEUR	31/01/2019	2.050	355.246.996,69
GLOBAL PROPERTY EQUITIES FUND I3 INC EUR	31/01/2019	2.050	355.246.996,69
GLOBAL PROPERTY EQUITIES FUND X 2	31/01/2019	2.050	355.246.996,69
GLOBAL PROPERTY EQUITIES G2 EUR	31/01/2019	2.050	355.246.996,69
GLOBAL PROPERTY EQUITIES G2 HCHF	31/01/2019	2.050	355.246.996,69
GLOBAL PROPERTY EQUITIES G2 HEUR	31/01/2019	2.050	355.246.996,69
GLOBAL PROPERTY EQUITIES G2 USD	31/01/2019	2.050	355.246.996,69
GLOBAL PROPERTY EQUITIES H2	31/01/2019	2.050	355.246.996,69
GLOBAL PROPERTY EQUITIES H2 ACC EUR	31/01/2019	2.050	355.246.996,69
GLOBAL PROPERTY EQUITIES H2 ACC USD	31/01/2019	2.050	355.246.996,69
GLOBAL PROPERTY EQUITIES H3 INC USD	31/01/2019	2.050	355.246.996,69
GLOBAL PROPERTY EQUITIES H3 INC USD	31/01/2019	2.050	355.246.996,69
GLOBAL TECHNOLOGY FUND A1 USD	31/01/2019	4.665	2.690.657.250,72
GLOBAL TECHNOLOGY FUND A2 EUR	31/01/2019	4.665	2.690.657.250,72
GLOBAL TECHNOLOGY FUND A2 GBP	31/01/2019	4.665	2.690.657.250,72
GLOBAL TECHNOLOGY FUND A2 USD	31/01/2019	4.665	2.690.657.250,72
GLOBAL TECHNOLOGY FUND G2 USD	31/01/2019	4.665	2.690.657.250,72
GLOBAL TECHNOLOGY FUND H2 ACC EUR	31/01/2019	4.665	2.690.657.250,72
GLOBAL TECHNOLOGY FUND H2 ACC USD	31/01/2019	4.665	2.690.657.250,72
GLOBAL TECHNOLOGY FUND H2 HEUR	31/01/2019	4.665	2.690.657.250,72
GLOBAL TECHNOLOGY FUND I1 GBP	31/01/2019	4.665	2.690.657.250,72
GLOBAL TECHNOLOGY FUND I1 USD	31/01/2019	4.665	2.690.657.250,72
GLOBAL TECHNOLOGY FUND I2 HEUR	31/01/2019	4.665	2.690.657.250,72
GLOBAL TECHNOLOGY FUND I2 USD	31/01/2019	4.665	2.690.657.250,72
GLOBAL TECHNOLOGY FUND X2 EUR	31/01/2019	4.665	2.690.657.250,72
GLOBAL TECHNOLOGY FUND X2 USD	31/01/2019	4.665	2.690.657.250,72
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND A2 EUR	30/10/2019	7.500	226.603.867,37
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND A2 HEUR	30/10/2019	7.500	226.603.867,37
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND A2 USD	30/10/2019	7.500	226.603.867,37
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND GU2 USD	30/10/2019	7.500	226.603.867,37
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND H1 EUR	30/10/2019	7.500	226.603.867,37

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND H2 EUR	30/10/2019	7.500	226.603.867,37
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND H2 HEUR	30/10/2019	7.500	226.603.867,37
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND H2 USD	30/10/2019	7.500	226.603.867,37
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND HB2 EUR	30/10/2019	7.500	226.603.867,37
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND IU2 EUR	30/10/2019	7.500	226.603.867,37
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND IU2 USD	30/10/2019	7.500	226.603.867,37
JANUS HENDERSON US BALANCED 2026 FUND – CLASS Y EUR (HEDGED) ACC	18/11/2019	1.875	62.200.000,00
JANUS HENDERSON US BALANCED 2026 FUND – CLASS Y EUR (HEDGED) INC	18/11/2019	1.875	62.200.000,00
JAPAN OPPORTUNITIES FUND A2 USD	31/01/2019	530	3.312.501.956,30
JAPAN OPPORTUNITIES FUND H2 ACC USD	31/01/2019	530	3.312.501.956,30
JAPAN OPPORTUNITIES FUND I2 HUSD	31/01/2019	530	3.312.501.956,30
JAPAN OPPORTUNITIES FUND I2 USD	31/01/2019	530	3.312.501.956,30
JAPAN OPPORTUNITIES FUND X2 USD	31/01/2019	530	3.312.501.956,30
JAPANESE SMALLER COMPANIES FUND A2 ACC HEUR	31/01/2019	869	36.749.132.893,72
JAPANESE SMALLER COMPANIES FUND A2 HUSD	31/01/2019	869	36.749.132.893,72
JAPANESE SMALLER COMPANIES FUND A2 JPY	31/01/2019	869	36.749.132.893,72
JAPANESE SMALLER COMPANIES FUND A2 USD	31/01/2019	869	36.749.132.893,72
JAPANESE SMALLER COMPANIES FUND H2	31/01/2019	869	36.749.132.893,72
JAPANESE SMALLER COMPANIES FUND H2 EUR	31/01/2019	869	36.749.132.893,72
JAPANESE SMALLER COMPANIES FUND H2 USD	31/01/2019	869	36.749.132.893,72
JAPANESE SMALLER COMPANIES FUND H2 USD H	31/01/2019	869	36.749.132.893,72
JAPANESE SMALLER COMPANIES FUND I2 ACC HEUR	31/01/2019	869	36.749.132.893,72
JAPANESE SMALLER COMPANIES FUND I2 HSGD	31/01/2019	869	36.749.132.893,72
JAPANESE SMALLER COMPANIES FUND I2 HUSD	31/01/2019	869	36.749.132.893,72
JAPANESE SMALLER COMPANIES FUND I2 JPY	31/01/2019	869	36.749.132.893,72
JAPANESE SMALLER COMPANIES FUND I2 SGD	31/01/2019	869	36.749.132.893,72
JAPANESE SMALLER COMPANIES FUND I2 USD	31/01/2019	869	36.749.132.893,72

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
JAPANESE SMALLER COMPANIES FUND X2 ACC	31/01/2019	869	36.749.132.893,72
JAPANESE SMALLER COMPANIES FUND X2 USD	31/01/2019	869	36.749.132.893,72
PAN EUROPEAN ALPHA FUND A1 EUR	31/01/2019	2.466	702.035.699,59
PAN EUROPEAN ALPHA FUND A2 EUR	31/01/2019	2.466	702.035.699,59
PAN EUROPEAN ALPHA FUND A2 HGBP	31/01/2019	2.466	702.035.699,59
PAN EUROPEAN ALPHA FUND A2 HUSD	31/01/2019	2.466	702.035.699,59
PAN EUROPEAN ALPHA FUND GU2 EUR	31/01/2019	2.466	702.035.699,59
PAN EUROPEAN ALPHA FUND H1 EUR	31/01/2019	2.466	702.035.699,59
PAN EUROPEAN ALPHA FUND H2 ACC EUR	31/01/2019	2.466	702.035.699,59
PAN EUROPEAN ALPHA FUND I2 EUR	31/01/2019	2.466	702.035.699,59
PAN EUROPEAN ALPHA FUND I2 HGBP	31/01/2019	2.466	702.035.699,59
PAN EUROPEAN ALPHA FUND I2 HUSD	31/01/2019	2.466	702.035.699,59
PAN EUROPEAN ALPHA FUND S2 EUR	31/01/2019	2.466	702.035.699,59
PAN EUROPEAN ALPHA FUND S2 HSGD	31/01/2019	2.466	702.035.699,59
PAN EUROPEAN ALPHA FUND S2 HUSD	31/01/2019	2.466	702.035.699,59
PAN EUROPEAN ALPHA FUND X2 EUR	31/01/2019	2.466	702.035.699,59
PAN EUROPEAN ALPHA FUND X2 HUSD	31/01/2019	2.466	702.035.699,59
PAN EUROPEAN EQUITY FUND A1 EUR	31/01/2019	1.809	902.102.111,02
PAN EUROPEAN EQUITY FUND A2 EUR	31/01/2019	1.809	902.102.111,02
PAN EUROPEAN EQUITY FUND A2 HUSD	31/01/2019	1.809	902.102.111,02
PAN EUROPEAN EQUITY FUND A2 USD	31/01/2019	1.809	902.102.111,02
PAN EUROPEAN EQUITY FUND G2 EUR	31/01/2019	1.809	902.102.111,02
PAN EUROPEAN EQUITY FUND H2	31/01/2019	1.809	902.102.111,02
PAN EUROPEAN EQUITY FUND H2 USD	31/01/2019	1.809	902.102.111,02
PAN EUROPEAN EQUITY FUND I2 EUR	31/01/2019	1.809	902.102.111,02
PAN EUROPEAN EQUITY FUND I2 HUSD	31/01/2019	1.809	902.102.111,02
PAN EUROPEAN EQUITY FUND I2 USD	31/01/2019	1.809	902.102.111,02
PAN EUROPEAN EQUITY FUND X2 EUR	31/01/2019	1.809	902.102.111,02
PAN EUROPEAN EQUITY FUND X2 HUSD	31/01/2019	1.809	902.102.111,02
PAN EUROPEAN PROPERTY EQUITIES FUND A2 EUR	31/01/2019	1.735	380.327.621,77
PAN EUROPEAN PROPERTY EQUITIES FUND A2 HUSD	31/01/2019	1.735	380.327.621,77
PAN EUROPEAN PROPERTY EQUITIES FUND A3 INC EUR	31/01/2019	1.735	380.327.621,77
PAN EUROPEAN PROPERTY EQUITIES FUND H2 ACC EUR	31/01/2019	1.735	380.327.621,77
PAN EUROPEAN PROPERTY EQUITIES FUND H3 INC EUR	31/01/2019	1.735	380.327.621,77
PAN EUROPEAN PROPERTY EQUITIES FUND I2 EUR	31/01/2019	1.735	380.327.621,77

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
PAN EUROPEAN PROPERTY EQUITIES FUND I2 HUSD	31/01/2019	1.735	380.327.621,77
PAN EUROPEAN PROPERTY EQUITIES FUND X2 EUR	31/01/2019	1.735	380.327.621,77
PAN EUROPEAN SMALLER COMPANIES FUND A1 INC EUR	31/01/2019	753	572.838.787,23
PAN EUROPEAN SMALLER COMPANIES FUND A2 EUR	31/01/2019	753	572.838.787,23
PAN EUROPEAN SMALLER COMPANIES FUND A2 HUSD	31/01/2019	753	572.838.787,23
PAN EUROPEAN SMALLER COMPANIES FUND GU2 EUR	31/01/2019	753	572.838.787,23
PAN EUROPEAN SMALLER COMPANIES FUND H2 ACC EUR	31/01/2019	753	572.838.787,23
PAN EUROPEAN SMALLER COMPANIES FUND H2 H USD	31/01/2019	753	572.838.787,23
PAN EUROPEAN SMALLER COMPANIES FUND I1 EUR	31/01/2019	753	572.838.787,23
PAN EUROPEAN SMALLER COMPANIES FUND I2 EUR	31/01/2019	753	572.838.787,23
PAN EUROPEAN SMALLER COMPANIES FUND X2 EUR	31/01/2019	753	572.838.787,23
US GROWTH FUND A2 USD	31/01/2019	524	24.171.187,03
US GROWTH FUND H2 USD	31/01/2019	524	24.171.187,03
US GROWTH FUND I2 USD	31/01/2019	524	24.171.187,03
US GROWTH FUND X2 USD	31/01/2019	524	24.171.187,03