

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	595	373.547.505,00
ASIAN DIVIDEND INCOME FUND A2 SGD	31/01/2019	595	373.547.505,00
ASIAN DIVIDEND INCOME FUND A2 USD	31/01/2019	595	373.547.505,00
ASIAN DIVIDEND INCOME FUND A3 INC EUR	31/01/2019	595	373.547.505,00
ASIAN DIVIDEND INCOME FUND A3 INC SGD	31/01/2019	595	373.547.505,00
ASIAN DIVIDEND INCOME FUND A3 INC USD	31/01/2019	595	373.547.505,00
ASIAN DIVIDEND INCOME FUND G2 USD	31/01/2019	595	373.547.505,00
ASIAN DIVIDEND INCOME FUND G3 GBP	31/01/2019	595	373.547.505,00
ASIAN DIVIDEND INCOME FUND H2 ACC EUR	31/01/2019	595	373.547.505,00
ASIAN DIVIDEND INCOME FUND H2 ACC USD	31/01/2019	595	373.547.505,00
ASIAN DIVIDEND INCOME FUND H3 INC EUR	31/01/2019	595	373.547.505,00
ASIAN DIVIDEND INCOME FUND H3 INC USD	31/01/2019	595	373.547.505,00
ASIAN DIVIDEND INCOME FUND I2 USD	31/01/2019	595	373.547.505,00
ASIAN DIVIDEND INCOME FUND I3 INC GBP	31/01/2019	595	373.547.505,00
ASIAN DIVIDEND INCOME FUND X2 USD	31/01/2019	595	373.547.505,00
CHINA FUND A1 USD	31/01/2019	541	150.325.933,00
CHINA FUND A2 EUR	31/01/2019	541	150.325.933,00
CHINA FUND A2 SGD	31/01/2019	541	150.325.933,00
CHINA FUND A2 USD	31/01/2019	541	150.325.933,00
CHINA FUND GU2 USD	31/01/2019	541	150.325.933,00
CHINA FUND H1 USD	31/01/2019	541	150.325.933,00
CHINA FUND H2 EUR	31/01/2019	541	150.325.933,00
CHINA FUND H2 USD	31/01/2019	541	150.325.933,00
CHINA FUND I2 USD	31/01/2019	541	150.325.933,00
CHINA FUND X2 USD	31/01/2019	541	150.325.933,00
EURO CORPORATE BOND FUND A2 EUR	31/01/2019	29.818	1.722.462.163,00
EURO CORPORATE BOND FUND A2 HCHF	31/01/2019	29.818	1.722.462.163,00
EURO CORPORATE BOND FUND A2 HSEK	31/01/2019	29.818	1.722.462.163,00
EURO CORPORATE BOND FUND A2 HUSD	31/01/2019	29.818	1.722.462.163,00
EURO CORPORATE BOND FUND A3 HGBP	31/01/2019	29.818	1.722.462.163,00
EURO CORPORATE BOND FUND A3 INC EUR	31/01/2019	29.818	1.722.462.163,00

Denominación	Fecha	Participes	Patrimonio
EURO CORPORATE BOND FUND G2 ACC EUR	31/01/2019	29.818	1.722.462.163,00
EURO CORPORATE BOND FUND G2 HCHF	31/01/2019	29.818	1.722.462.163,00
EURO CORPORATE BOND FUND H2 ACC EUR	31/01/2019	29.818	1.722.462.163,00
EURO CORPORATE BOND FUND I2 EUR	31/01/2019	29.818	1.722.462.163,00
EURO CORPORATE BOND FUND I2 HCHF	31/01/2019	29.818	1.722.462.163,00
EURO CORPORATE BOND FUND I3 INC EUR	31/01/2019	29.818	1.722.462.163,00
EURO CORPORATE BOND FUND I3 INC USD	31/01/2019	29.818	1.722.462.163,00
EURO CORPORATE BOND FUND X2 EUR	31/01/2019	29.818	1.722.462.163,00
EURO CORPORATE BOND FUND X3 INC EUR	31/01/2019	29.818	1.722.462.163,00
EURO HIGH YIELD BOND FUND A2 EUR	31/01/2019	1.443	489.573.290,00
EURO HIGH YIELD BOND FUND A2 HCHF	31/01/2019	1.443	489.573.290,00
EURO HIGH YIELD BOND FUND A2 HUSD	31/01/2019	1.443	489.573.290,00
EURO HIGH YIELD BOND FUND A3 EUR	31/01/2019	1.443	489.573.290,00
EURO HIGH YIELD BOND FUND A3 HUSD DISTRIBUTION	31/01/2019	1.443	489.573.290,00
EURO HIGH YIELD BOND FUND GU2 EUR	31/01/2019	1.443	489.573.290,00
EURO HIGH YIELD BOND FUND H2 UR	31/01/2019	1.443	489.573.290,00
EURO HIGH YIELD BOND FUND H3 INC EUR	31/01/2019	1.443	489.573.290,00
EURO HIGH YIELD BOND FUND I2 EUR	31/01/2019	1.443	489.573.290,00
EURO HIGH YIELD BOND FUND I3 HUSD DISTRIBUTION	31/01/2019	1.443	489.573.290,00
EURO HIGH YIELD BOND FUND X2 EUR	31/01/2019	1.443	489.573.290,00
EURO HIGH YIELD BOND FUND X3 EUR	31/01/2019	1.443	489.573.290,00
EUROLAND FUND A1 EUR	31/01/2019	2.684	1.247.830.133,00
EUROLAND FUND A2 ACC USD	31/01/2019	2.684	1.247.830.133,00
EUROLAND FUND A2 EUR	31/01/2019	2.684	1.247.830.133,00
EUROLAND FUND A2 HCHF	31/01/2019	2.684	1.247.830.133,00
EUROLAND FUND A2 HUSD	31/01/2019	2.684	1.247.830.133,00
EUROLAND FUND G2 EUR	31/01/2019	2.684	1.247.830.133,00
EUROLAND FUND H2 ACC EUR	31/01/2019	2.684	1.247.830.133,00
EUROLAND FUND H2 USD H	31/01/2019	2.684	1.247.830.133,00
EUROLAND FUND I1 EUR	31/01/2019	2.684	1.247.830.133,00
EUROLAND FUND I2 ACC USD	31/01/2019	2.684	1.247.830.133,00
EUROLAND FUND I2 EUR	31/01/2019	2.684	1.247.830.133,00
EUROLAND FUND I2 HGBP	31/01/2019	2.684	1.247.830.133,00
EUROLAND FUND I2 HUSD	31/01/2019	2.684	1.247.830.133,00
EUROLAND FUND X2 EUR	31/01/2019	2.684	1.247.830.133,00
EUROLAND FUND X2 HUSD	31/01/2019	2.684	1.247.830.133,00
EUROPEAN GROWTH FUND A2 EUR	31/01/2019	517	74.493.195,00
EUROPEAN GROWTH FUND H2 EUR	31/01/2019	517	74.493.195,00
EUROPEAN GROWTH FUND I1 EUR	31/01/2019	517	74.493.195,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN GROWTH FUND I2 EUR	31/01/2019	517	74.493.195,00
EUROPEAN GROWTH FUND R1 EUR	31/01/2019	517	74.493.195,00
EUROPEAN GROWTH FUND R1 HUSD	31/01/2019	517	74.493.195,00
GLOBAL HIGH YIELD BOND FUND	31/01/2019	2.386	544.381.185,00
GLOBAL HIGH YIELD BOND FUND (N/A)	31/01/2019	2.386	544.381.185,00
GLOBAL HIGH YIELD BOND FUND A2 HEUR	31/01/2019	2.386	544.381.185,00
GLOBAL HIGH YIELD BOND FUND A2 HEUR	31/01/2019	2.386	544.381.185,00
GLOBAL HIGH YIELD BOND FUND A2 USD	31/01/2019	2.386	544.381.185,00
GLOBAL HIGH YIELD BOND FUND A3 HEUR	31/01/2019	2.386	544.381.185,00
GLOBAL HIGH YIELD BOND FUND A3 USD	31/01/2019	2.386	544.381.185,00
GLOBAL HIGH YIELD BOND FUND GU2 USD	31/01/2019	2.386	544.381.185,00
GLOBAL HIGH YIELD BOND FUND GU3 HGBP	31/01/2019	2.386	544.381.185,00
GLOBAL HIGH YIELD BOND FUND H2 USD	31/01/2019	2.386	544.381.185,00
GLOBAL HIGH YIELD BOND FUND I2 HEUR	31/01/2019	2.386	544.381.185,00
GLOBAL HIGH YIELD BOND FUND I2 USD	31/01/2019	2.386	544.381.185,00
GLOBAL PROPERTY EQUITIES A2 EUR	31/01/2019	2.079	968.184.722,00
GLOBAL PROPERTY EQUITIES A2 GBP	31/01/2019	2.079	968.184.722,00
GLOBAL PROPERTY EQUITIES A2 H EUR	31/01/2019	2.079	968.184.722,00
GLOBAL PROPERTY EQUITIES A2 HCHF	31/01/2019	2.079	968.184.722,00
GLOBAL PROPERTY EQUITIES A2 USD	31/01/2019	2.079	968.184.722,00
GLOBAL PROPERTY EQUITIES A3 INC USD	31/01/2019	2.079	968.184.722,00
GLOBAL PROPERTY EQUITIES FUND I2 ACC USD	31/01/2019	2.079	968.184.722,00
GLOBAL PROPERTY EQUITIES FUND I2 HEUR	31/01/2019	2.079	968.184.722,00
GLOBAL PROPERTY EQUITIES FUND I3 INC EUR	31/01/2019	2.079	968.184.722,00
GLOBAL PROPERTY EQUITIES FUND X 2	31/01/2019	2.079	968.184.722,00
GLOBAL PROPERTY EQUITIES G2 EUR	31/01/2019	2.079	968.184.722,00
GLOBAL PROPERTY EQUITIES G2 HCHF	31/01/2019	2.079	968.184.722,00
GLOBAL PROPERTY EQUITIES G2 HEUR	31/01/2019	2.079	968.184.722,00
GLOBAL PROPERTY EQUITIES G2 USD	31/01/2019	2.079	968.184.722,00
GLOBAL PROPERTY EQUITIES H2	31/01/2019	2.079	968.184.722,00
GLOBAL PROPERTY EQUITIES H2 ACC EUR	31/01/2019	2.079	968.184.722,00
GLOBAL PROPERTY EQUITIES H2 ACC USD	31/01/2019	2.079	968.184.722,00
GLOBAL PROPERTY EQUITIES H3 INC USD	31/01/2019	2.079	968.184.722,00
GLOBAL PROPERTY EQUITIES H3 INC USD	31/01/2019	2.079	968.184.722,00
GLOBAL TECHNOLOGY FUND A1 USD	31/01/2019	3.507	2.927.454.733,00
GLOBAL TECHNOLOGY FUND A2 EUR	31/01/2019	3.507	2.927.454.733,00
GLOBAL TECHNOLOGY FUND A2 GBP	31/01/2019	3.507	2.927.454.733,00
GLOBAL TECHNOLOGY FUND A2 USD	31/01/2019	3.507	2.927.454.733,00
GLOBAL TECHNOLOGY FUND G2 USD	31/01/2019	3.507	2.927.454.733,00
GLOBAL TECHNOLOGY FUND H1 INC USD	31/01/2019	3.507	2.927.454.733,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL TECHNOLOGY FUND H2 ACC EUR	31/01/2019	3.507	2.927.454.733,00
GLOBAL TECHNOLOGY FUND H2 ACC USD	31/01/2019	3.507	2.927.454.733,00
GLOBAL TECHNOLOGY FUND H2 HEUR	31/01/2019	3.507	2.927.454.733,00
GLOBAL TECHNOLOGY FUND I1 GBP	31/01/2019	3.507	2.927.454.733,00
GLOBAL TECHNOLOGY FUND I1 USD	31/01/2019	3.507	2.927.454.733,00
GLOBAL TECHNOLOGY FUND I2 HEUR	31/01/2019	3.507	2.927.454.733,00
GLOBAL TECHNOLOGY FUND I2 USD	31/01/2019	3.507	2.927.454.733,00
GLOBAL TECHNOLOGY FUND X2 EUR	31/01/2019	3.507	2.927.454.733,00
GLOBAL TECHNOLOGY FUND X2 USD	31/01/2019	3.507	2.927.454.733,00
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND A2 EUR	30/10/2019	7.500	264.195.891,37
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND A2 HEUR	30/10/2019	7.500	264.195.891,37
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND A2 USD	30/10/2019	7.500	264.195.891,37
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND GU2 USD	30/10/2019	7.500	264.195.891,37
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND H1 EUR	30/10/2019	7.500	264.195.891,37
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND H2 EUR	30/10/2019	7.500	264.195.891,37
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND H2 HEUR	30/10/2019	7.500	264.195.891,37
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND H2 USD	30/10/2019	7.500	264.195.891,37
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND HB2 EUR	30/10/2019	7.500	264.195.891,37
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND IU2 EUR	30/10/2019	7.500	264.195.891,37
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND IU2 USD	30/10/2019	7.500	264.195.891,37
JAPANESE SMALLER COMPANIES FUND A2 ACC HEUR	31/01/2019	613	31.566.522.205,00
JAPANESE SMALLER COMPANIES FUND A2 HUSD	31/01/2019	613	31.566.522.205,00
JAPANESE SMALLER COMPANIES FUND A2 JPY	31/01/2019	613	31.566.522.205,00
JAPANESE SMALLER COMPANIES FUND A2 USD	31/01/2019	613	31.566.522.205,00
JAPANESE SMALLER COMPANIES FUND H2	31/01/2019	613	31.566.522.205,00
JAPANESE SMALLER COMPANIES FUND H2 EUR	31/01/2019	613	31.566.522.205,00
JAPANESE SMALLER COMPANIES FUND H2 USD	31/01/2019	613	31.566.522.205,00
JAPANESE SMALLER COMPANIES FUND H2 USD H	31/01/2019	613	31.566.522.205,00

Denominación	Fecha	Participes	Patrimonio
JAPANESE SMALLER COMPANIES FUND I2 ACC HEUR	31/01/2019	613	31.566.522.205,00
JAPANESE SMALLER COMPANIES FUND I2 HSGD	31/01/2019	613	31.566.522.205,00
JAPANESE SMALLER COMPANIES FUND I2 HUSD	31/01/2019	613	31.566.522.205,00
JAPANESE SMALLER COMPANIES FUND I2 JPY	31/01/2019	613	31.566.522.205,00
JAPANESE SMALLER COMPANIES FUND I2 SGD	31/01/2019	613	31.566.522.205,00
JAPANESE SMALLER COMPANIES FUND I2 USD	31/01/2019	613	31.566.522.205,00
JAPANESE SMALLER COMPANIES FUND X2 ACC	31/01/2019	613	31.566.522.205,00
JAPANESE SMALLER COMPANIES FUND X2 USD	31/01/2019	613	31.566.522.205,00
PAN EUROPEAN ALPHA FUND A1 EUR	31/01/2019	1.505	388.002.976,00
PAN EUROPEAN ALPHA FUND A2 EUR	31/01/2019	1.505	388.002.976,00
PAN EUROPEAN ALPHA FUND A2 HGBP	31/01/2019	1.505	388.002.976,00
PAN EUROPEAN ALPHA FUND A2 HUSD	31/01/2019	1.505	388.002.976,00
PAN EUROPEAN ALPHA FUND GU2 EUR	31/01/2019	1.505	388.002.976,00
PAN EUROPEAN ALPHA FUND H1 EUR	31/01/2019	1.505	388.002.976,00
PAN EUROPEAN ALPHA FUND H2 ACC EUR	31/01/2019	1.505	388.002.976,00
PAN EUROPEAN ALPHA FUND I2 EUR	31/01/2019	1.505	388.002.976,00
PAN EUROPEAN ALPHA FUND I2 HGBP	31/01/2019	1.505	388.002.976,00
PAN EUROPEAN ALPHA FUND I2 HUSD	31/01/2019	1.505	388.002.976,00
PAN EUROPEAN ALPHA FUND S2 EUR	31/01/2019	1.505	388.002.976,00
PAN EUROPEAN ALPHA FUND S2 HSGD	31/01/2019	1.505	388.002.976,00
PAN EUROPEAN ALPHA FUND S2 HUSD	31/01/2019	1.505	388.002.976,00
PAN EUROPEAN ALPHA FUND X2 EUR	31/01/2019	1.505	388.002.976,00
PAN EUROPEAN ALPHA FUND X2 HUSD	31/01/2019	1.505	388.002.976,00
PAN EUROPEAN EQUITY FUND A1 EUR	31/01/2019	1.209	550.765.438,00
PAN EUROPEAN EQUITY FUND A2 EUR	31/01/2019	1.209	550.765.438,00
PAN EUROPEAN EQUITY FUND A2 HUSD	31/01/2019	1.209	550.765.438,00
PAN EUROPEAN EQUITY FUND A2 USD	31/01/2019	1.209	550.765.438,00
PAN EUROPEAN EQUITY FUND G2 EUR	31/01/2019	1.209	550.765.438,00
PAN EUROPEAN EQUITY FUND H1 INC EUR	31/01/2019	1.209	550.765.438,00
PAN EUROPEAN EQUITY FUND H2	31/01/2019	1.209	550.765.438,00
PAN EUROPEAN EQUITY FUND H2 HUSD	31/01/2019	1.209	550.765.438,00
PAN EUROPEAN EQUITY FUND H2 USD	31/01/2019	1.209	550.765.438,00
PAN EUROPEAN EQUITY FUND I2 EUR	31/01/2019	1.209	550.765.438,00
PAN EUROPEAN EQUITY FUND I2 HUSD	31/01/2019	1.209	550.765.438,00
PAN EUROPEAN EQUITY FUND I2 USD	31/01/2019	1.209	550.765.438,00
PAN EUROPEAN EQUITY FUND X2 EUR	31/01/2019	1.209	550.765.438,00

Denominación	Fecha	Participes	Patrimonio
PAN EUROPEAN EQUITY FUND X2 HUSD	31/01/2019	1.209	550.765.438,00
PAN EUROPEAN PROPERTY EQUITIES FUND A2 EUR	31/01/2019	1.100	469.073.132,00
PAN EUROPEAN PROPERTY EQUITIES FUND A2 HUSD	31/01/2019	1.100	469.073.132,00
PAN EUROPEAN PROPERTY EQUITIES FUND A3 INC EUR	31/01/2019	1.100	469.073.132,00
PAN EUROPEAN PROPERTY EQUITIES FUND G2	31/01/2019	1.100	469.073.132,00
PAN EUROPEAN PROPERTY EQUITIES FUND H2 ACC EUR	31/01/2019	1.100	469.073.132,00
PAN EUROPEAN PROPERTY EQUITIES FUND H3 INC EUR	31/01/2019	1.100	469.073.132,00
PAN EUROPEAN PROPERTY EQUITIES FUND I2 EUR	31/01/2019	1.100	469.073.132,00
PAN EUROPEAN PROPERTY EQUITIES FUND I2 HUSD	31/01/2019	1.100	469.073.132,00
PAN EUROPEAN PROPERTY EQUITIES FUND X2 EUR	31/01/2019	1.100	469.073.132,00
PAN EUROPEAN SMALLER COMPANIES FUND A1 INC EUR	31/01/2019	677	642.746.142,00
PAN EUROPEAN SMALLER COMPANIES FUND A2 EUR	31/01/2019	677	642.746.142,00
PAN EUROPEAN SMALLER COMPANIES FUND A2 HUSD	31/01/2019	677	642.746.142,00
PAN EUROPEAN SMALLER COMPANIES FUND GU2 EUR	31/01/2019	677	642.746.142,00
PAN EUROPEAN SMALLER COMPANIES FUND H2 ACC EUR	31/01/2019	677	642.746.142,00
PAN EUROPEAN SMALLER COMPANIES FUND H2 H USD	31/01/2019	677	642.746.142,00
PAN EUROPEAN SMALLER COMPANIES FUND I1 EUR	31/01/2019	677	642.746.142,00
PAN EUROPEAN SMALLER COMPANIES FUND I2 EUR	31/01/2019	677	642.746.142,00
PAN EUROPEAN SMALLER COMPANIES FUND X2 EUR	31/01/2019	677	642.746.142,00
STRATEGIC BOND FUND (N/A)	31/01/2019	562	99.497.068,00
STRATEGIC BOND FUND (N/A)	31/01/2019	562	99.497.068,00
STRATEGIC BOND FUND A2 ACC HEUR	31/01/2019	562	99.497.068,00
STRATEGIC BOND FUND A2 ACC USD	31/01/2019	562	99.497.068,00
STRATEGIC BOND FUND A3 INC USD	31/01/2019	562	99.497.068,00
STRATEGIC BOND FUND GU2 EUR	31/01/2019	562	99.497.068,00
STRATEGIC BOND FUND H2 ACC USD	31/01/2019	562	99.497.068,00
STRATEGIC BOND FUND H2 HEUR	31/01/2019	562	99.497.068,00
STRATEGIC BOND FUND H3 HEUR	31/01/2019	562	99.497.068,00
STRATEGIC BOND FUND H3 INC USD	31/01/2019	562	99.497.068,00

Denominación	Fecha	Participes	Patrimonio
STRATEGIC BOND FUND IU2 HEUR	31/01/2019	562	99.497.068,00
STRATEGIC BOND FUND IU2 USD	31/01/2019	562	99.497.068,00
US GROWTH FUND A2 USD	31/01/2019	524	28.225.914,00
US GROWTH FUND H2 USD	31/01/2019	524	28.225.914,00
US GROWTH FUND I2 USD	31/01/2019	524	28.225.914,00
US GROWTH FUND X2 USD	31/01/2019	524	28.225.914,00