

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	31/01/2018	3.025	312.387.101,52
ASIAN DIVIDEND INCOME FUND A2 SGD	31/01/2018	3.025	312.387.101,52
ASIAN DIVIDEND INCOME FUND A2 USD	31/01/2018	3.025	312.387.101,52
ASIAN DIVIDEND INCOME FUND A3 INC EUR	31/01/2018	3.025	312.387.101,52
ASIAN DIVIDEND INCOME FUND A3 INC SGD	31/01/2018	3.025	312.387.101,52
ASIAN DIVIDEND INCOME FUND A3 INC USD	31/01/2018	3.025	312.387.101,52
ASIAN DIVIDEND INCOME FUND H2 ACC EUR	31/01/2018	3.025	312.387.101,52
ASIAN DIVIDEND INCOME FUND H2 ACC USD	31/01/2018	3.025	312.387.101,52
ASIAN DIVIDEND INCOME FUND H3 INC EUR	31/01/2018	3.025	312.387.101,52
ASIAN DIVIDEND INCOME FUND H3 INC USD	31/01/2018	3.025	312.387.101,52
ASIAN DIVIDEND INCOME FUND I2 USD	31/01/2018	3.025	312.387.101,52
ASIAN DIVIDEND INCOME FUND I3 INC GBP	31/01/2018	3.025	312.387.101,52
ASIAN DIVIDEND INCOME FUND X2 USD	31/01/2018	3.025	312.387.101,52
ASIAN GROWTH FUND A2 EUR	31/01/2018	987	27.581.557,82
ASIAN GROWTH FUND A2 USD	31/01/2018	987	27.581.557,82
ASIAN GROWTH FUND H2 EUR	31/01/2018	987	27.581.557,82
ASIAN GROWTH FUND H2 USD	31/01/2018	987	27.581.557,82
ASIAN GROWTH FUND X2 EUR	31/01/2018	987	27.581.557,82
ASIAN GROWTH FUND X2 USD	31/01/2018	987	27.581.557,82
ASIA-PACIFIC PROPERTY EQUITIES A2 EUR	31/01/2018	1.311	86.770.511,78
ASIA-PACIFIC PROPERTY EQUITIES A2 USD	31/01/2018	1.311	86.770.511,78
ASIA-PACIFIC PROPERTY EQUITIES A3 INC USD	31/01/2018	1.311	86.770.511,78
ASIA-PACIFIC PROPERTY EQUITIES H2	31/01/2018	1.311	86.770.511,78
ASIA-PACIFIC PROPERTY EQUITIES H2 EUR	31/01/2018	1.311	86.770.511,78
ASIA-PACIFIC PROPERTY EQUITIES I2 EUR	31/01/2018	1.311	86.770.511,78
ASIA-PACIFIC PROPERTY EQUITIES I2 USD	31/01/2018	1.311	86.770.511,78
ASIA-PACIFIC PROPERTY EQUITIES X2 USD	31/01/2018	1.311	86.770.511,78
CHINA FUND A1 USD	31/01/2018	1.301	220.907.836,71
CHINA FUND A2 EUR	31/01/2018	1.301	220.907.836,71
CHINA FUND A2 SGD	31/01/2018	1.301	220.907.836,71

Denominación	Fecha	Participes	Patrimonio
CHINA FUND A2 USD	31/01/2018	1.301	220.907.836,71
CHINA FUND H1 USD	31/01/2018	1.301	220.907.836,71
CHINA FUND H2 EUR	31/01/2018	1.301	220.907.836,71
CHINA FUND H2 USD	31/01/2018	1.301	220.907.836,71
CHINA FUND I2 USD	31/01/2018	1.301	220.907.836,71
CHINA FUND X2 USD	31/01/2018	1.301	220.907.836,71
EMERGING MARKET CORPORATE BOND FUND A2 HEUR	31/01/2018	1.292	114.803.732,60
EMERGING MARKET CORPORATE BOND FUND A2 USD	31/01/2018	1.292	114.803.732,60
EMERGING MARKET CORPORATE BOND FUND H2 ACC USD	31/01/2018	1.292	114.803.732,60
EMERGING MARKET CORPORATE BOND FUND H2 HEUR	31/01/2018	1.292	114.803.732,60
EMERGING MARKET CORPORATE BOND FUND I2 HEUR	31/01/2018	1.292	114.803.732,60
EMERGING MARKET CORPORATE BOND FUND I2 USD	31/01/2018	1.292	114.803.732,60
EMERGING MARKET CORPORATE BOND FUND X2 USD	31/01/2018	1.292	114.803.732,60
EURO CORPORATE BOND FUND A1 HGBP	31/01/2018	4.094	1.637.642.495,71
EURO CORPORATE BOND FUND A2 EUR	31/01/2018	4.094	1.637.642.495,71
EURO CORPORATE BOND FUND A2 HCHF	31/01/2018	4.094	1.637.642.495,71
EURO CORPORATE BOND FUND A2 HSEK	31/01/2018	4.094	1.637.642.495,71
EURO CORPORATE BOND FUND A2 HUSD	31/01/2018	4.094	1.637.642.495,71
EURO CORPORATE BOND FUND A3 INC EUR	31/01/2018	4.094	1.637.642.495,71
EURO CORPORATE BOND FUND H2 ACC EUR	31/01/2018	4.094	1.637.642.495,71
EURO CORPORATE BOND FUND I2 EUR	31/01/2018	4.094	1.637.642.495,71
EURO CORPORATE BOND FUND I2 HCHF	31/01/2018	4.094	1.637.642.495,71
EURO CORPORATE BOND FUND I3 INC EUR	31/01/2018	4.094	1.637.642.495,71
EURO CORPORATE BOND FUND I3 INC USD	31/01/2018	4.094	1.637.642.495,71
EURO CORPORATE BOND FUND X2 EUR	31/01/2018	4.094	1.637.642.495,71
EURO CORPORATE BOND FUND X3 INC EUR	31/01/2018	4.094	1.637.642.495,71
EURO HIGH YIELD BOND FUND A2 EUR	31/01/2018	1.579	203.753.674,72
EURO HIGH YIELD BOND FUND A2 HCHF	31/01/2018	1.579	203.753.674,72
EURO HIGH YIELD BOND FUND A2 HUSD	31/01/2018	1.579	203.753.674,72
EURO HIGH YIELD BOND FUND A3 EUR	31/01/2018	1.579	203.753.674,72
EURO HIGH YIELD BOND FUND A3 HUSD DISTRIBUTION	31/01/2018	1.579	203.753.674,72
EURO HIGH YIELD BOND FUND H2 UR	31/01/2018	1.579	203.753.674,72
EURO HIGH YIELD BOND FUND H3 INC EUR	31/01/2018	1.579	203.753.674,72
EURO HIGH YIELD BOND FUND I2 EUR	31/01/2018	1.579	203.753.674,72
EURO HIGH YIELD BOND FUND I3 HUSD DISTRIBUTION	31/01/2018	1.579	203.753.674,72

Denominación	Fecha	Participes	Patrimonio
EURO HIGH YIELD BOND FUND X2 EUR	31/01/2018	1.579	203.753.674,72
EURO HIGH YIELD BOND FUND X3 EUR	31/01/2018	1.579	203.753.674,72
EUROLAND FUND A1 EUR	31/01/2018	8.483	1.952.988.833,45
EUROLAND FUND A2 ACC USD	31/01/2018	8.483	1.952.988.833,45
EUROLAND FUND A2 EUR	31/01/2018	8.483	1.952.988.833,45
EUROLAND FUND A2 HCHF	31/01/2018	8.483	1.952.988.833,45
EUROLAND FUND A2 HUSD	31/01/2018	8.483	1.952.988.833,45
EUROLAND FUND H2 ACC EUR	31/01/2018	8.483	1.952.988.833,45
EUROLAND FUND H2 USD H	31/01/2018	8.483	1.952.988.833,45
EUROLAND FUND I1 EUR	31/01/2018	8.483	1.952.988.833,45
EUROLAND FUND I2 ACC USD	31/01/2018	8.483	1.952.988.833,45
EUROLAND FUND I2 EUR	31/01/2018	8.483	1.952.988.833,45
EUROLAND FUND I2 HGBP	31/01/2018	8.483	1.952.988.833,45
EUROLAND FUND I2 HUSD	31/01/2018	8.483	1.952.988.833,45
EUROLAND FUND X2 EUR	31/01/2018	8.483	1.952.988.833,45
EUROLAND FUND X2 HUSD	31/01/2018	8.483	1.952.988.833,45
EUROPEAN GROWTH FUND A2 EUR	31/01/2018	623	86.163.531,40
EUROPEAN GROWTH FUND B	31/01/2018	623	86.163.531,40
EUROPEAN GROWTH FUND H2 EUR	31/01/2018	623	86.163.531,40
EUROPEAN GROWTH FUND I1 EUR	31/01/2018	623	86.163.531,40
EUROPEAN GROWTH FUND I2 EUR	31/01/2018	623	86.163.531,40
GLOBAL HIGH YIELD BOND FUND	31/01/2018	722	127.238.521,70
GLOBAL HIGH YIELD BOND FUND A2 HEUR	31/01/2018	722	127.238.521,70
GLOBAL HIGH YIELD BOND FUND A2 HEUR	31/01/2018	722	127.238.521,70
GLOBAL HIGH YIELD BOND FUND A2 USD	31/01/2018	722	127.238.521,70
GLOBAL HIGH YIELD BOND FUND A3 HEUR	31/01/2018	722	127.238.521,70
GLOBAL HIGH YIELD BOND FUND A3 USD	31/01/2018	722	127.238.521,70
GLOBAL HIGH YIELD BOND FUND H2 USD	31/01/2018	722	127.238.521,70
GLOBAL HIGH YIELD BOND FUND I2 HEUR	31/01/2018	722	127.238.521,70
GLOBAL HIGH YIELD BOND FUND I2 USD	31/01/2018	722	127.238.521,70
GLOBAL MULTI-ASSET FUND A1 HEUR	31/01/2018	704	135.496.439,73
GLOBAL MULTI-ASSET FUND A2 GBP	31/01/2018	704	135.496.439,73
GLOBAL MULTI-ASSET FUND A2 HEUR	31/01/2018	704	135.496.439,73
GLOBAL MULTI-ASSET FUND A2 HUSD	31/01/2018	704	135.496.439,73
GLOBAL MULTI-ASSET FUND H2 ACC GBP	31/01/2018	704	135.496.439,73
GLOBAL MULTI-ASSET FUND H2 HEUR	31/01/2018	704	135.496.439,73
GLOBAL MULTI-ASSET FUND IU2 HEUR	31/01/2018	704	135.496.439,73
GLOBAL MULTI-ASSET FUND IU2 HUSD	31/01/2018	704	135.496.439,73
GLOBAL MULTI-ASSET FUND X2 HEUR	31/01/2018	704	135.496.439,73
GLOBAL NATURAL RESOURCES FUND A2 ACC EUR	31/01/2018	690	10.072.302,59

Denominación	Fecha	Participes	Patrimonio
GLOBAL NATURAL RESOURCES FUND A2 ACC USD	31/01/2018	690	10.072.302,59
GLOBAL NATURAL RESOURCES FUND H2 EUR	31/01/2018	690	10.072.302,59
GLOBAL NATURAL RESOURCES FUND I2 ACC EUR	31/01/2018	690	10.072.302,59
GLOBAL NATURAL RESOURCES FUND I2 ACC GBP	31/01/2018	690	10.072.302,59
GLOBAL NATURAL RESOURCES FUND X2 ACC EUR	31/01/2018	690	10.072.302,59
GLOBAL PROPERTY EQUITIES A2 EUR	31/01/2018	2.099	365.506.560,28
GLOBAL PROPERTY EQUITIES A2 GBP	31/01/2018	2.099	365.506.560,28
GLOBAL PROPERTY EQUITIES A2 H EUR	31/01/2018	2.099	365.506.560,28
GLOBAL PROPERTY EQUITIES A2 HCHF	31/01/2018	2.099	365.506.560,28
GLOBAL PROPERTY EQUITIES A2 USD	31/01/2018	2.099	365.506.560,28
GLOBAL PROPERTY EQUITIES A3 INC USD	31/01/2018	2.099	365.506.560,28
GLOBAL PROPERTY EQUITIES FUND I2 ACC USD	31/01/2018	2.099	365.506.560,28
GLOBAL PROPERTY EQUITIES FUND I2 HEUR	31/01/2018	2.099	365.506.560,28
GLOBAL PROPERTY EQUITIES FUND I3 INC EUR	31/01/2018	2.099	365.506.560,28
GLOBAL PROPERTY EQUITIES FUND X 2	31/01/2018	2.099	365.506.560,28
GLOBAL PROPERTY EQUITIES H2	31/01/2018	2.099	365.506.560,28
GLOBAL PROPERTY EQUITIES H2 ACC EUR	31/01/2018	2.099	365.506.560,28
GLOBAL PROPERTY EQUITIES H2 ACC USD	31/01/2018	2.099	365.506.560,28
GLOBAL PROPERTY EQUITIES H3 INC USD	31/01/2018	2.099	365.506.560,28
GLOBAL PROPERTY EQUITIES H3 INC USD	31/01/2018	2.099	365.506.560,28
GLOBAL TECHNOLOGY FUND A1 USD	31/01/2018	41.300	3.052.055.599,12
GLOBAL TECHNOLOGY FUND A2 EUR	31/01/2018	41.300	3.052.055.599,12
GLOBAL TECHNOLOGY FUND A2 GBP	31/01/2018	41.300	3.052.055.599,12
GLOBAL TECHNOLOGY FUND A2 USD	31/01/2018	41.300	3.052.055.599,12
GLOBAL TECHNOLOGY FUND H2 ACC EUR	31/01/2018	41.300	3.052.055.599,12
GLOBAL TECHNOLOGY FUND H2 ACC USD	31/01/2018	41.300	3.052.055.599,12
GLOBAL TECHNOLOGY FUND H2 HEUR	31/01/2018	41.300	3.052.055.599,12
GLOBAL TECHNOLOGY FUND I1 GBP	31/01/2018	41.300	3.052.055.599,12
GLOBAL TECHNOLOGY FUND I1 USD	31/01/2018	41.300	3.052.055.599,12
GLOBAL TECHNOLOGY FUND I2 HEUR	31/01/2018	41.300	3.052.055.599,12
GLOBAL TECHNOLOGY FUND I2 USD	31/01/2018	41.300	3.052.055.599,12
GLOBAL TECHNOLOGY FUND X2 EUR	31/01/2018	41.300	3.052.055.599,12
GLOBAL TECHNOLOGY FUND X2 USD	31/01/2018	41.300	3.052.055.599,12
JAPAN OPPORTUNITIES FUND A2 USD	31/08/2017	8.356	4.871.438.571,48
JAPAN OPPORTUNITIES FUND H2 ACC USD	31/08/2017	8.356	4.871.438.571,48
JAPAN OPPORTUNITIES FUND I2 HUSD	31/08/2017	8.356	4.871.438.571,48
JAPAN OPPORTUNITIES FUND I2 USD	31/08/2017	8.356	4.871.438.571,48

Denominación	Fecha	Participes	Patrimonio
JAPAN OPPORTUNITIES FUND X2 USD	31/08/2017	8.356	4.871.438.571,48
JAPANESE SMALLER COMPANIES FUND A2 ACC HEUR	31/01/2018	10.048	68.703.200.338,72
JAPANESE SMALLER COMPANIES FUND A2 HUSD	31/01/2018	10.048	68.703.200.338,72
JAPANESE SMALLER COMPANIES FUND A2 JPY	31/01/2018	10.048	68.703.200.338,72
JAPANESE SMALLER COMPANIES FUND A2 USD	31/01/2018	10.048	68.703.200.338,72
JAPANESE SMALLER COMPANIES FUND H2	31/01/2018	10.048	68.703.200.338,72
JAPANESE SMALLER COMPANIES FUND H2 EUR	31/01/2018	10.048	68.703.200.338,72
JAPANESE SMALLER COMPANIES FUND H2 USD	31/01/2018	10.048	68.703.200.338,72
JAPANESE SMALLER COMPANIES FUND H2 USD H	31/01/2018	10.048	68.703.200.338,72
JAPANESE SMALLER COMPANIES FUND I2 ACC HEUR	31/01/2018	10.048	68.703.200.338,72
JAPANESE SMALLER COMPANIES FUND I2 HSGD	31/01/2018	10.048	68.703.200.338,72
JAPANESE SMALLER COMPANIES FUND I2 HUSD	31/01/2018	10.048	68.703.200.338,72
JAPANESE SMALLER COMPANIES FUND I2 JPY	31/01/2018	10.048	68.703.200.338,72
JAPANESE SMALLER COMPANIES FUND I2 SGD	31/01/2018	10.048	68.703.200.338,72
JAPANESE SMALLER COMPANIES FUND I2 USD	31/01/2018	10.048	68.703.200.338,72
JAPANESE SMALLER COMPANIES FUND X2 ACC	31/01/2018	10.048	68.703.200.338,72
JAPANESE SMALLER COMPANIES FUND X2 USD	31/01/2018	10.048	68.703.200.338,72
PAN EUROPEAN ALPHA FUND A1 EUR	31/01/2018	7.322	950.985.912,12
PAN EUROPEAN ALPHA FUND A2 EUR	31/01/2018	7.322	950.985.912,12
PAN EUROPEAN ALPHA FUND A2 HGBP	31/01/2018	7.322	950.985.912,12
PAN EUROPEAN ALPHA FUND A2 HUSD	31/01/2018	7.322	950.985.912,12
PAN EUROPEAN ALPHA FUND H1 EUR	31/01/2018	7.322	950.985.912,12
PAN EUROPEAN ALPHA FUND H2 ACC EUR	31/01/2018	7.322	950.985.912,12
PAN EUROPEAN ALPHA FUND I2 EUR	31/01/2018	7.322	950.985.912,12
PAN EUROPEAN ALPHA FUND I2 HGBP	31/01/2018	7.322	950.985.912,12
PAN EUROPEAN ALPHA FUND I2 HUSD	31/01/2018	7.322	950.985.912,12
PAN EUROPEAN ALPHA FUND X2 EUR	31/01/2018	7.322	950.985.912,12
PAN EUROPEAN ALPHA FUND X2 HUSD	31/01/2018	7.322	950.985.912,12
PAN EUROPEAN EQUITY FUND A1 EUR	31/01/2018	28.165	1.634.728.811,48
PAN EUROPEAN EQUITY FUND A2 EUR	31/01/2018	28.165	1.634.728.811,48
PAN EUROPEAN EQUITY FUND A2 HUSD	31/01/2018	28.165	1.634.728.811,48

Denominación	Fecha	Participes	Patrimonio
PAN EUROPEAN EQUITY FUND A2 USD	31/01/2018	28.165	1.634.728.811,48
PAN EUROPEAN EQUITY FUND H2	31/01/2018	28.165	1.634.728.811,48
PAN EUROPEAN EQUITY FUND H2 USD	31/01/2018	28.165	1.634.728.811,48
PAN EUROPEAN EQUITY FUND I2 EUR	31/01/2018	28.165	1.634.728.811,48
PAN EUROPEAN EQUITY FUND I2 HUSD	31/01/2018	28.165	1.634.728.811,48
PAN EUROPEAN EQUITY FUND I2 USD	31/01/2018	28.165	1.634.728.811,48
PAN EUROPEAN EQUITY FUND X2 EUR	31/01/2018	28.165	1.634.728.811,48
PAN EUROPEAN EQUITY FUND X2 HUSD	31/01/2018	28.165	1.634.728.811,48
PAN EUROPEAN PROPERTY EQUITIES FUND A2 EUR	31/01/2018	3.087	417.276.184,71
PAN EUROPEAN PROPERTY EQUITIES FUND A2 HUSD	31/01/2018	3.087	417.276.184,71
PAN EUROPEAN PROPERTY EQUITIES FUND A3 INC EUR	31/01/2018	3.087	417.276.184,71
PAN EUROPEAN PROPERTY EQUITIES FUND H2 ACC EUR	31/01/2018	3.087	417.276.184,71
PAN EUROPEAN PROPERTY EQUITIES FUND H3 INC EUR	31/01/2018	3.087	417.276.184,71
PAN EUROPEAN PROPERTY EQUITIES FUND I2 EUR	31/01/2018	3.087	417.276.184,71
PAN EUROPEAN PROPERTY EQUITIES FUND I2 HUSD	31/01/2018	3.087	417.276.184,71
PAN EUROPEAN PROPERTY EQUITIES FUND X2 EUR	31/01/2018	3.087	417.276.184,71
PAN EUROPEAN SMALLER COMPANIES FUND A1 INC EUR	31/01/2018	3.557	1.012.775.913,18
PAN EUROPEAN SMALLER COMPANIES FUND A2 EUR	31/01/2018	3.557	1.012.775.913,18
PAN EUROPEAN SMALLER COMPANIES FUND A2 HUSD	31/01/2018	3.557	1.012.775.913,18
PAN EUROPEAN SMALLER COMPANIES FUND H2 ACC EUR	31/01/2018	3.557	1.012.775.913,18
PAN EUROPEAN SMALLER COMPANIES FUND H2 H USD	31/01/2018	3.557	1.012.775.913,18
PAN EUROPEAN SMALLER COMPANIES FUND I1 EUR	31/01/2018	3.557	1.012.775.913,18
PAN EUROPEAN SMALLER COMPANIES FUND I2 EUR	31/01/2018	3.557	1.012.775.913,18
PAN EUROPEAN SMALLER COMPANIES FUND X2 EUR	31/01/2018	3.557	1.012.775.913,18
STRATEGIC BOND FUND	31/01/2018	589	24.275.366,09
STRATEGIC BOND FUND A2 HEUR	31/01/2018	589	24.275.366,09
STRATEGIC BOND FUND A2 USD	31/01/2018	589	24.275.366,09
STRATEGIC BOND FUND H2 ACC USD	31/01/2018	589	24.275.366,09
STRATEGIC BOND FUND H2 HEUR	31/01/2018	589	24.275.366,09
STRATEGIC BOND FUND H3 EUR H	31/01/2018	589	24.275.366,09

Denominación	Fecha	Participes	Patrimonio
STRATEGIC BOND FUND H3 USD	31/01/2018	589	24.275.366,09
STRATEGIC BOND FUND IU2 H EUR CAPITALISATION	31/01/2018	589	24.275.366,09
STRATEGIC BOND FUND X2 USD CAPITALISATION	31/01/2018	589	24.275.366,09
TOTAL RETURN BOND FUND A2 EUR	31/01/2018	4.795	934.031.897,91
TOTAL RETURN BOND FUND A2 HUSD	31/01/2018	4.795	934.031.897,91
TOTAL RETURN BOND FUND A3 EUR	31/01/2018	4.795	934.031.897,91
TOTAL RETURN BOND FUND H2 EUR	31/01/2018	4.795	934.031.897,91
TOTAL RETURN BOND FUND H3 EUR	31/01/2018	4.795	934.031.897,91
TOTAL RETURN BOND FUND I2 EUR CAPITALISATION	31/01/2018	4.795	934.031.897,91
TOTAL RETURN BOND FUND X2 EUR	31/01/2018	4.795	934.031.897,91
US GROWTH FUND A2 USD	31/01/2018	2.802	23.718.124,89
US GROWTH FUND H2 USD	31/01/2018	2.802	23.718.124,89
US GROWTH FUND I2 USD	31/01/2018	2.802	23.718.124,89
US GROWTH FUND X2 USD	31/01/2018	2.802	23.718.124,89