

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	2.065	2.307.778.762,00
CONTINENTAL EUROPEAN FUND G\$ ACC	31/01/2019	2.065	2.307.778.762,00
CONTINENTAL EUROPEAN FUND G\$ ACC (HEDGED)	31/01/2019	2.065	2.307.778.762,00
CONTINENTAL EUROPEAN FUND G£ ACC	31/01/2019	2.065	2.307.778.762,00
CONTINENTAL EUROPEAN FUND G£ DIST (HEDGED)	31/01/2019	2.065	2.307.778.762,00
CONTINENTAL EUROPEAN FUND G€ ACC	31/01/2019	2.065	2.307.778.762,00
CONTINENTAL EUROPEAN FUND G€ DIST	31/01/2019	2.065	2.307.778.762,00
CONTINENTAL EUROPEAN FUND H\$ ACC	31/01/2019	2.065	2.307.778.762,00
CONTINENTAL EUROPEAN FUND H\$ ACC (HEDGED)	31/01/2019	2.065	2.307.778.762,00
CONTINENTAL EUROPEAN FUND H€ ACC	31/01/2019	2.065	2.307.778.762,00
CONTINENTAL EUROPEAN FUND H€ DIST	31/01/2019	2.065	2.307.778.762,00
CONTINENTAL EUROPEAN FUND I\$ ACC HEDGED	31/01/2019	2.065	2.307.778.762,00
CONTINENTAL EUROPEAN FUND I€ ACC	31/01/2019	2.065	2.307.778.762,00
CONTINENTAL EUROPEAN FUND R\$ ACC	31/01/2019	2.065	2.307.778.762,00
CONTINENTAL EUROPEAN FUND R\$ ACC HEDGED	31/01/2019	2.065	2.307.778.762,00
CONTINENTAL EUROPEAN FUND R€ ACC	31/01/2019	2.065	2.307.778.762,00
CONTINENTAL EUROPEAN FUND R€ DIST	31/01/2019	2.065	2.307.778.762,00
GLOBAL EQUITY FUND G\$ ACC	31/01/2019	1.274	674.518.714,00
GLOBAL EQUITY FUND G€ ACC	31/01/2019	1.274	674.518.714,00
GLOBAL EQUITY FUND H€ ACC	31/01/2019	1.274	674.518.714,00
GLOBAL EQUITY FUND H€ ACC	31/01/2019	1.274	674.518.714,00
GLOBAL EQUITY FUND I € ACC HEDGED	31/01/2019	1.274	674.518.714,00
GLOBAL EQUITY FUND I\$ ACC	31/01/2019	1.274	674.518.714,00
GLOBAL EQUITY FUND I€ ACC	31/01/2019	1.274	674.518.714,00
GLOBAL EQUITY FUND R\$ ACC	31/01/2019	1.274	674.518.714,00
GLOBAL EQUITY FUND R£ ACC	31/01/2019	1.274	674.518.714,00
GLOBAL EQUITY FUND R€ ACC	31/01/2019	1.274	674.518.714,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL EQUITY FUND R€ ACC HEDGED	31/01/2019	1.274	674.518.714,00
JANUS HENDESRON GLOBAL EQUITY MARKET NEUTRAL FUND B ACC USD	31/01/2019	516	75.405.514,00
JANUS HENDESRON GLOBAL EQUITY MARKET NEUTRAL FUND H€ ACC	31/01/2019	516	75.405.514,00
JANUS HENDESRON GLOBAL EQUITY MARKET NEUTRAL FUND I\$ ACC	31/01/2019	516	75.405.514,00
JANUS HENDESRON GLOBAL EQUITY MARKET NEUTRAL FUND I€ ACC HEDGED	31/01/2019	516	75.405.514,00
JANUS HENDESRON GLOBAL EQUITY MARKET NEUTRAL FUND R\$ ACC	31/01/2019	516	75.405.514,00
JANUS HENDESRON GLOBAL EQUITY MARKET NEUTRAL FUND R€ ACC HEDGED	31/01/2019	516	75.405.514,00
PAN EUROPEAN SMALLER COMPANIES FUND B€ ACC	31/01/2019	538	132.957.036,00
PAN EUROPEAN SMALLER COMPANIES FUND H€ ACC	31/01/2019	538	132.957.036,00
PAN EUROPEAN SMALLER COMPANIES FUND I€ ACC	31/01/2019	538	132.957.036,00
PAN EUROPEAN SMALLER COMPANIES FUND R\$ ACC HEDGED	31/01/2019	538	132.957.036,00
PAN EUROPEAN SMALLER COMPANIES FUND R€ ACC	31/01/2019	538	132.957.036,00
PAN EUROPEAN SMALLER COMPANIES FUND R€ DIST	31/01/2019	538	132.957.036,00
UNITED KINGDOM ABSOLUTE RETURN FUND B	31/01/2019	3.449	2.580.988.780,00
UNITED KINGDOM ABSOLUTE RETURN FUND G\$ CC (HEDGED)	31/01/2019	3.449	2.580.988.780,00
UNITED KINGDOM ABSOLUTE RETURN FUND G£ ACC	31/01/2019	3.449	2.580.988.780,00
UNITED KINGDOM ABSOLUTE RETURN FUND G£ DIST	31/01/2019	3.449	2.580.988.780,00
UNITED KINGDOM ABSOLUTE RETURN FUND G€ ACC (HEDGED)	31/01/2019	3.449	2.580.988.780,00
UNITED KINGDOM ABSOLUTE RETURN FUND H\$ ACC	31/01/2019	3.449	2.580.988.780,00
UNITED KINGDOM ABSOLUTE RETURN FUND H£ ACC	31/01/2019	3.449	2.580.988.780,00
UNITED KINGDOM ABSOLUTE RETURN FUND H£ DIST	31/01/2019	3.449	2.580.988.780,00
UNITED KINGDOM ABSOLUTE RETURN FUND H€ ACC	31/01/2019	3.449	2.580.988.780,00
UNITED KINGDOM ABSOLUTE RETURN FUND I\$ ACC (HEDGED)	31/01/2019	3.449	2.580.988.780,00
UNITED KINGDOM ABSOLUTE RETURN FUND I€ ACC	31/01/2019	3.449	2.580.988.780,00

Denominación	Fecha	Participes	Patrimonio
UNITED KINGDOM ABSOLUTE RETURN FUND I£ DIST	31/01/2019	3.449	2.580.988.780,00
UNITED KINGDOM ABSOLUTE RETURN FUND I€ ACC (HEDGED)	31/01/2019	3.449	2.580.988.780,00
UNITED KINGDOM ABSOLUTE RETURN FUND ICHF ACC (HEDGED)	31/01/2019	3.449	2.580.988.780,00
UNITED KINGDOM ABSOLUTE RETURN FUND R\$ ACC (HEDGED)	31/01/2019	3.449	2.580.988.780,00
UNITED KINGDOM ABSOLUTE RETURN FUND R£ ACC	31/01/2019	3.449	2.580.988.780,00
UNITED KINGDOM ABSOLUTE RETURN FUND R€ ACC (HEDGED)	31/01/2019	3.449	2.580.988.780,00
UNITED KINGDOM ABSOLUTE RETURN FUND RCHF ACC (HEDGED)	31/01/2019	3.449	2.580.988.780,00