

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	03/02/2020	2.065	2.307.778.762,00
CONTINENTAL EUROPEAN FUND G\$ ACC	03/02/2020	2.065	2.307.778.762,00
CONTINENTAL EUROPEAN FUND G\$ ACC (HEDGED)	03/02/2020	2.065	2.307.778.762,00
CONTINENTAL EUROPEAN FUND G£ ACC	03/02/2020	2.065	2.307.778.762,00
CONTINENTAL EUROPEAN FUND G£ DIST (HEDGED)	03/02/2020	2.065	2.307.778.762,00
CONTINENTAL EUROPEAN FUND G€ ACC	03/02/2020	2.065	2.307.778.762,00
CONTINENTAL EUROPEAN FUND G€ DIST	03/02/2020	2.065	2.307.778.762,00
CONTINENTAL EUROPEAN FUND H\$ ACC	03/02/2020	2.065	2.307.778.762,00
CONTINENTAL EUROPEAN FUND H\$ ACC (HEDGED)	03/02/2020	2.065	2.307.778.762,00
CONTINENTAL EUROPEAN FUND H€ ACC	03/02/2020	2.065	2.307.778.762,00
CONTINENTAL EUROPEAN FUND H€ DIST	03/02/2020	2.065	2.307.778.762,00
CONTINENTAL EUROPEAN FUND I\$ ACC HEDGED	03/02/2020	2.065	2.307.778.762,00
CONTINENTAL EUROPEAN FUND I€ ACC	03/02/2020	2.065	2.307.778.762,00
CONTINENTAL EUROPEAN FUND R\$ ACC	03/02/2020	2.065	2.307.778.762,00
CONTINENTAL EUROPEAN FUND R\$ ACC HEDGED	03/02/2020	2.065	2.307.778.762,00
CONTINENTAL EUROPEAN FUND R€ ACC	03/02/2020	2.065	2.307.778.762,00
CONTINENTAL EUROPEAN FUND R€ DIST	03/02/2020	2.065	2.307.778.762,00
GLOBAL EQUITY FUND G\$ ACC	03/02/2020	1.274	674.518.714,00
GLOBAL EQUITY FUND G€ ACC	03/02/2020	1.274	674.518.714,00
GLOBAL EQUITY FUND H€ ACC	03/02/2020	1.274	674.518.714,00
GLOBAL EQUITY FUND H€ ACC	03/02/2020	1.274	674.518.714,00
GLOBAL EQUITY FUND I € ACC HEDGED	03/02/2020	1.274	674.518.714,00
GLOBAL EQUITY FUND I\$ ACC	03/02/2020	1.274	674.518.714,00
GLOBAL EQUITY FUND I€ ACC	03/02/2020	1.274	674.518.714,00
GLOBAL EQUITY FUND R\$ ACC	03/02/2020	1.274	674.518.714,00
GLOBAL EQUITY FUND R£ ACC	03/02/2020	1.274	674.518.714,00
GLOBAL EQUITY FUND R€ ACC	03/02/2020	1.274	674.518.714,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL EQUITY FUND R€ ACC HEDGED	03/02/2020	1.274	674.518.714,00
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND B ACC USD	03/02/2020	516	75.405.514,00
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND G£ ACC (HEDGED)	03/02/2020	516	75.405.514,00
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND H€ ACC	03/02/2020	516	75.405.514,00
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND I\$ ACC	03/02/2020	516	75.405.514,00
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND I£ ACC (HEDGED)	03/02/2020	516	75.405.514,00
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND I€ ACC HEDGED	03/02/2020	516	75.405.514,00
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND R\$ ACC	03/02/2020	516	75.405.514,00
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND R€ ACC HEDGED	03/02/2020	516	75.405.514,00
JANUS HENDERSON PAN EUROPEAN FUND B€ ACC	18/03/2020	604	617.748.082,61
JANUS HENDERSON PAN EUROPEAN FUND G€ ACC	18/03/2020	604	617.748.082,61
JANUS HENDERSON PAN EUROPEAN FUND H€ ACC	18/03/2020	604	617.748.082,61
JANUS HENDERSON PAN EUROPEAN FUND I \$ ACC HEDGED	18/03/2020	604	617.748.082,61
JANUS HENDERSON PAN EUROPEAN FUND I € ACC	18/03/2020	604	617.748.082,61
JANUS HENDERSON PAN EUROPEAN FUND R\$ ACC (HEDGED)	18/03/2020	604	617.748.082,61
JANUS HENDERSON PAN EUROPEAN FUND R€ ACC	18/03/2020	604	617.748.082,61
JANUS HENDERSON PAN EUROPEAN FUND RCHF ACC (HEDGED)	18/03/2020	604	617.748.082,61
PAN EUROPEAN SMALLER COMPANIES FUND B€ ACC	03/02/2020	538	132.957.036,00
PAN EUROPEAN SMALLER COMPANIES FUND H€ ACC	03/02/2020	538	132.957.036,00
PAN EUROPEAN SMALLER COMPANIES FUND I€ ACC	03/02/2020	538	132.957.036,00
PAN EUROPEAN SMALLER COMPANIES FUND R\$ ACC HEDGED	03/02/2020	538	132.957.036,00
PAN EUROPEAN SMALLER COMPANIES FUND R€ ACC	03/02/2020	538	132.957.036,00
PAN EUROPEAN SMALLER COMPANIES FUND R€ DIST	03/02/2020	538	132.957.036,00
UNITED KINGDOM ABSOLUTE RETURN FUND B	03/02/2020	3.449	2.580.988.780,00

Denominación	Fecha	Participes	Patrimonio
UNITED KINGDOM ABSOLUTE RETURN FUND G\$ CC (HEDGED)	03/02/2020	3.449	2.580.988.780,00
UNITED KINGDOM ABSOLUTE RETURN FUND G£ ACC	03/02/2020	3.449	2.580.988.780,00
UNITED KINGDOM ABSOLUTE RETURN FUND G£ DIST	03/02/2020	3.449	2.580.988.780,00
UNITED KINGDOM ABSOLUTE RETURN FUND G€ ACC (HEDGED)	03/02/2020	3.449	2.580.988.780,00
UNITED KINGDOM ABSOLUTE RETURN FUND H\$ ACC	03/02/2020	3.449	2.580.988.780,00
UNITED KINGDOM ABSOLUTE RETURN FUND H£ ACC	03/02/2020	3.449	2.580.988.780,00
UNITED KINGDOM ABSOLUTE RETURN FUND H£ DIST	03/02/2020	3.449	2.580.988.780,00
UNITED KINGDOM ABSOLUTE RETURN FUND H€ ACC	03/02/2020	3.449	2.580.988.780,00
UNITED KINGDOM ABSOLUTE RETURN FUND I\$ ACC (HEDGED)	03/02/2020	3.449	2.580.988.780,00
UNITED KINGDOM ABSOLUTE RETURN FUND I£ ACC	03/02/2020	3.449	2.580.988.780,00
UNITED KINGDOM ABSOLUTE RETURN FUND I£ DIST	03/02/2020	3.449	2.580.988.780,00
UNITED KINGDOM ABSOLUTE RETURN FUND I€ ACC (HEDGED)	03/02/2020	3.449	2.580.988.780,00
UNITED KINGDOM ABSOLUTE RETURN FUND ICHF ACC (HEDGED)	03/02/2020	3.449	2.580.988.780,00
UNITED KINGDOM ABSOLUTE RETURN FUND R\$ ACC (HEDGED)	03/02/2020	3.449	2.580.988.780,00
UNITED KINGDOM ABSOLUTE RETURN FUND R£ ACC	03/02/2020	3.449	2.580.988.780,00
UNITED KINGDOM ABSOLUTE RETURN FUND R€ ACC (HEDGED)	03/02/2020	3.449	2.580.988.780,00
UNITED KINGDOM ABSOLUTE RETURN FUND RCHF ACC (HEDGED)	03/02/2020	3.449	2.580.988.780,00