

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	03/02/2021	2.156	1.715.517.975,86
CONTINENTAL EUROPEAN FUND G\$ ACC	03/02/2021	2.156	1.715.517.975,86
CONTINENTAL EUROPEAN FUND G\$ ACC (HEDGED)	03/02/2021	2.156	1.715.517.975,86
CONTINENTAL EUROPEAN FUND G£ ACC	03/02/2021	2.156	1.715.517.975,86
CONTINENTAL EUROPEAN FUND G£ DIST (HEDGED)	03/02/2021	2.156	1.715.517.975,86
CONTINENTAL EUROPEAN FUND G€ ACC	03/02/2021	2.156	1.715.517.975,86
CONTINENTAL EUROPEAN FUND G€ DIST	03/02/2021	2.156	1.715.517.975,86
CONTINENTAL EUROPEAN FUND H\$ ACC	03/02/2021	2.156	1.715.517.975,86
CONTINENTAL EUROPEAN FUND H\$ ACC (HEDGED)	03/02/2021	2.156	1.715.517.975,86
CONTINENTAL EUROPEAN FUND H€ ACC	03/02/2021	2.156	1.715.517.975,86
CONTINENTAL EUROPEAN FUND H€ DIST	03/02/2021	2.156	1.715.517.975,86
CONTINENTAL EUROPEAN FUND I\$ ACC HEDGED	03/02/2021	2.156	1.715.517.975,86
CONTINENTAL EUROPEAN FUND I€ ACC	03/02/2021	2.156	1.715.517.975,86
CONTINENTAL EUROPEAN FUND R\$ ACC	03/02/2021	2.156	1.715.517.975,86
CONTINENTAL EUROPEAN FUND R\$ ACC HEDGED	03/02/2021	2.156	1.715.517.975,86
CONTINENTAL EUROPEAN FUND R€ ACC	03/02/2021	2.156	1.715.517.975,86
CONTINENTAL EUROPEAN FUND R€ DIST	03/02/2021	2.156	1.715.517.975,86
GLOBAL EQUITY FUND G\$ ACC	03/02/2021	1.404	704.225.074,01
GLOBAL EQUITY FUND G€ ACC	03/02/2021	1.404	704.225.074,01
GLOBAL EQUITY FUND H€ ACC	03/02/2021	1.404	704.225.074,01
GLOBAL EQUITY FUND H€ ACC	03/02/2021	1.404	704.225.074,01
GLOBAL EQUITY FUND I € ACC HEDGED	03/02/2021	1.404	704.225.074,01
GLOBAL EQUITY FUND I\$ ACC	03/02/2021	1.404	704.225.074,01
GLOBAL EQUITY FUND I€ ACC	03/02/2021	1.404	704.225.074,01
GLOBAL EQUITY FUND R\$ ACC	03/02/2021	1.404	704.225.074,01
GLOBAL EQUITY FUND R£ ACC	03/02/2021	1.404	704.225.074,01
GLOBAL EQUITY FUND R€ ACC	03/02/2021	1.404	704.225.074,01

Denominación	Fecha	Participes	Patrimonio
GLOBAL EQUITY FUND R€ ACC HEDGED	03/02/2021	1.404	704.225.074,01
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND B ACC USD	03/02/2021	613	336.033.495,15
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND G£ ACC (HEDGED)	03/02/2021	613	336.033.495,15
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND G€ DIST (HEDGED)	03/02/2021	613	336.033.495,15
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND H€ ACC	03/02/2021	613	336.033.495,15
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND HCHF ACC (HEDGED)	03/02/2021	613	336.033.495,15
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND I\$ ACC	03/02/2021	613	336.033.495,15
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND I£ ACC (HEDGED)	03/02/2021	613	336.033.495,15
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND I€ ACC HEDGED	03/02/2021	613	336.033.495,15
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND ICHF ACC (HEDGED)	03/02/2021	613	336.033.495,15
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND R\$ ACC	03/02/2021	613	336.033.495,15
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND R€ ACC HEDGED	03/02/2021	613	336.033.495,15
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL H\$ ACC	03/02/2021	613	336.033.495,15
JANUS HENDERSON PAN EUROPEAN FUND B€ ACC	03/02/2021	594	657.228.442,15
JANUS HENDERSON PAN EUROPEAN FUND G€ ACC	03/02/2021	594	657.228.442,15
JANUS HENDERSON PAN EUROPEAN FUND H€ ACC	03/02/2021	594	657.228.442,15
JANUS HENDERSON PAN EUROPEAN FUND I \$ ACC HEDGED	03/02/2021	594	657.228.442,15
JANUS HENDERSON PAN EUROPEAN FUND I € ACC	03/02/2021	594	657.228.442,15
JANUS HENDERSON PAN EUROPEAN FUND R\$ ACC (HEDGED)	03/02/2021	594	657.228.442,15
JANUS HENDERSON PAN EUROPEAN FUND R€ ACC	03/02/2021	594	657.228.442,15
JANUS HENDERSON PAN EUROPEAN FUND RCHF ACC (HEDGED)	03/02/2021	594	657.228.442,15
PAN EUROPEAN SMALLER COMPANIES FUND B€ ACC	03/02/2021	539	81.256.550,27
PAN EUROPEAN SMALLER COMPANIES FUND H€ ACC	03/02/2021	539	81.256.550,27
PAN EUROPEAN SMALLER COMPANIES FUND I€ ACC	03/02/2021	539	81.256.550,27

Denominación	Fecha	Participes	Patrimonio
PAN EUROPEAN SMALLER COMPANIES FUND R\$ ACC HEDGED	03/02/2021	539	81.256.550,27
PAN EUROPEAN SMALLER COMPANIES FUND R€ ACC	03/02/2021	539	81.256.550,27
PAN EUROPEAN SMALLER COMPANIES FUND R€ DIST	03/02/2021	539	81.256.550,27
UNITED KINGDOM ABSOLUTE RETURN FUND B	03/02/2021	28.264	2.354.920.212,56
UNITED KINGDOM ABSOLUTE RETURN FUND G\$ CC (HEDGED)	03/02/2021	28.264	2.354.920.212,56
UNITED KINGDOM ABSOLUTE RETURN FUND G£ ACC	03/02/2021	28.264	2.354.920.212,56
UNITED KINGDOM ABSOLUTE RETURN FUND G£ DIST	03/02/2021	28.264	2.354.920.212,56
UNITED KINGDOM ABSOLUTE RETURN FUND G€ ACC (HEDGED)	03/02/2021	28.264	2.354.920.212,56
UNITED KINGDOM ABSOLUTE RETURN FUND H\$ ACC	03/02/2021	28.264	2.354.920.212,56
UNITED KINGDOM ABSOLUTE RETURN FUND H£ ACC	03/02/2021	28.264	2.354.920.212,56
UNITED KINGDOM ABSOLUTE RETURN FUND H£ DIST	03/02/2021	28.264	2.354.920.212,56
UNITED KINGDOM ABSOLUTE RETURN FUND H€ ACC	03/02/2021	28.264	2.354.920.212,56
UNITED KINGDOM ABSOLUTE RETURN FUND I\$ ACC (HEDGED)	03/02/2021	28.264	2.354.920.212,56
UNITED KINGDOM ABSOLUTE RETURN FUND I£ ACC	03/02/2021	28.264	2.354.920.212,56
UNITED KINGDOM ABSOLUTE RETURN FUND I£ DIST	03/02/2021	28.264	2.354.920.212,56
UNITED KINGDOM ABSOLUTE RETURN FUND I€ ACC (HEDGED)	03/02/2021	28.264	2.354.920.212,56
UNITED KINGDOM ABSOLUTE RETURN FUND ICHF ACC (HEDGED)	03/02/2021	28.264	2.354.920.212,56
UNITED KINGDOM ABSOLUTE RETURN FUND R\$ ACC (HEDGED)	03/02/2021	28.264	2.354.920.212,56
UNITED KINGDOM ABSOLUTE RETURN FUND R£ ACC	03/02/2021	28.264	2.354.920.212,56
UNITED KINGDOM ABSOLUTE RETURN FUND R€ ACC (HEDGED)	03/02/2021	28.264	2.354.920.212,56
UNITED KINGDOM ABSOLUTE RETURN FUND RCHF ACC (HEDGED)	03/02/2021	28.264	2.354.920.212,56