

## 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	02/02/2022	2.235	1.881.857.728,80
CONTINENTAL EUROPEAN FUND G\$ ACC	02/02/2022	2.235	1.881.857.728,80
CONTINENTAL EUROPEAN FUND G\$ ACC (HEDGED)	02/02/2022	2.235	1.881.857.728,80
CONTINENTAL EUROPEAN FUND G£ ACC	02/02/2022	2.235	1.881.857.728,80
CONTINENTAL EUROPEAN FUND G€ ACC	02/02/2022	2.235	1.881.857.728,80
CONTINENTAL EUROPEAN FUND H\$ ACC	02/02/2022	2.235	1.881.857.728,80
CONTINENTAL EUROPEAN FUND H\$ ACC (HEDGED)	02/02/2022	2.235	1.881.857.728,80
CONTINENTAL EUROPEAN FUND H€ ACC	02/02/2022	2.235	1.881.857.728,80
CONTINENTAL EUROPEAN FUND I\$ ACC HEDGED	02/02/2022	2.235	1.881.857.728,80
CONTINENTAL EUROPEAN FUND I€ ACC	02/02/2022	2.235	1.881.857.728,80
CONTINENTAL EUROPEAN FUND R\$ ACC	02/02/2022	2.235	1.881.857.728,80
CONTINENTAL EUROPEAN FUND R\$ ACC HEDGED	02/02/2022	2.235	1.881.857.728,80
CONTINENTAL EUROPEAN FUND R€ ACC	02/02/2022	2.235	1.881.857.728,80
CONTINENTAL EUROPEAN FUND R€ DIST	02/02/2022	2.235	1.881.857.728,80
GLOBAL EQUITY FUND G\$ ACC	02/02/2022	1.686	494.776.557,40
GLOBAL EQUITY FUND G€ ACC	02/02/2022	1.686	494.776.557,40
GLOBAL EQUITY FUND H€ ACC	02/02/2022	1.686	494.776.557,40
GLOBAL EQUITY FUND H€ ACC	02/02/2022	1.686	494.776.557,40
GLOBAL EQUITY FUND I € ACC HEDGED	02/02/2022	1.686	494.776.557,40
GLOBAL EQUITY FUND I\$ ACC	02/02/2022	1.686	494.776.557,40
GLOBAL EQUITY FUND I€ ACC	02/02/2022	1.686	494.776.557,40
GLOBAL EQUITY FUND R\$ ACC	02/02/2022	1.686	494.776.557,40
GLOBAL EQUITY FUND R£ ACC	02/02/2022	1.686	494.776.557,40
GLOBAL EQUITY FUND R€ ACC	02/02/2022	1.686	494.776.557,40
GLOBAL EQUITY FUND R€ ACC HEDGED	02/02/2022	1.686	494.776.557,40
JANUS HENDERSON EMERGING MARKETS FUND A2 EUR	02/03/2022	557	63.818.908,20

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
JANUS HENDERSON EMERGING MARKETS FUND A2 USD	02/03/2022	557	63.818.908,20
JANUS HENDERSON EMERGING MARKETS FUND H2 EUR	02/03/2022	557	63.818.908,20
JANUS HENDERSON EMERGING MARKETS FUND H2 USD	02/03/2022	557	63.818.908,20
JANUS HENDERSON EMERGING MARKETS FUND I2 EUR	02/03/2022	557	63.818.908,20
JANUS HENDERSON EMERGING MARKETS FUND I2 USD	02/03/2022	557	63.818.908,20
JANUS HENDERSON EMERGING MARKETS FUND X2 EUR	02/03/2022	557	63.818.908,20
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND G£ ACC (HEDGED)	02/02/2022	1.089	248.782.561,00
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND G2 HEUR	02/02/2022	1.089	248.782.561,00
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND H€ ACC	02/02/2022	1.089	248.782.561,00
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND HCHF ACC (HEDGED)	02/02/2022	1.089	248.782.561,00
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND I\$ ACC	02/02/2022	1.089	248.782.561,00
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND I£ ACC (HEDGED)	02/02/2022	1.089	248.782.561,00
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND I€ ACC HEDGED	02/02/2022	1.089	248.782.561,00
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND ICHF ACC (HEDGED)	02/02/2022	1.089	248.782.561,00
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND R\$ ACC	02/02/2022	1.089	248.782.561,00
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND R€ ACC HEDGED	02/02/2022	1.089	248.782.561,00
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL H\$ ACC	02/02/2022	1.089	248.782.561,00
JANUS HENDERSON GLOBAL MULTI-STRATEGY FUND A2 EUR	02/02/2022	503	640.726.827,30
JANUS HENDERSON GLOBAL MULTI-STRATEGY FUND A2 HUSD	02/02/2022	503	640.726.827,30
JANUS HENDERSON GLOBAL MULTI-STRATEGY FUND G2 EUR	02/02/2022	503	640.726.827,30
JANUS HENDERSON GLOBAL MULTI-STRATEGY FUND G2 HGBP	02/02/2022	503	640.726.827,30
JANUS HENDERSON GLOBAL MULTI-STRATEGY FUND G2 HUSD	02/02/2022	503	640.726.827,30
JANUS HENDERSON GLOBAL MULTI-STRATEGY FUND H2 EUR	02/02/2022	503	640.726.827,30

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
JANUS HENDERSON GLOBAL MULTI-STRATEGY FUND H2 HUSD	02/02/2022	503	640.726.827,30
JANUS HENDERSON GLOBAL MULTI-STRATEGY FUND I2 EUR	02/02/2022	503	640.726.827,30
JANUS HENDERSON GLOBAL MULTI-STRATEGY FUND I2 HGBP	02/02/2022	503	640.726.827,30
JANUS HENDERSON GLOBAL MULTI-STRATEGY FUND I2 HUSD	02/02/2022	503	640.726.827,30
JANUS HENDERSON PAN EUROPEAN FUND A2 USD	02/02/2022	528	828.923.457,60
JANUS HENDERSON PAN EUROPEAN FUND H2 HUSD	02/02/2022	528	828.923.457,60
JANUS HENDERSON PAN EUROPEAN FUND B€ ACC	02/02/2022	528	828.923.457,60
JANUS HENDERSON PAN EUROPEAN FUND G€ ACC	02/02/2022	528	828.923.457,60
JANUS HENDERSON PAN EUROPEAN FUND H€ ACC	02/02/2022	528	828.923.457,60
JANUS HENDERSON PAN EUROPEAN FUND I \$ ACC HEDGED	02/02/2022	528	828.923.457,60
JANUS HENDERSON PAN EUROPEAN FUND I € ACC	02/02/2022	528	828.923.457,60
JANUS HENDERSON PAN EUROPEAN FUND R\$ ACC (HEDGED)	02/02/2022	528	828.923.457,60
JANUS HENDERSON PAN EUROPEAN FUND R€ ACC	02/02/2022	528	828.923.457,60
JANUS HENDERSON PAN EUROPEAN FUND RCHF ACC (HEDGED)	02/02/2022	528	828.923.457,60
PAN EUROPEAN SMALLER COMPANIES FUND B€ ACC	02/02/2022	562	61.159.862,60
PAN EUROPEAN SMALLER COMPANIES FUND H€ ACC	02/02/2022	562	61.159.862,60
PAN EUROPEAN SMALLER COMPANIES FUND I€ ACC	02/02/2022	562	61.159.862,60
PAN EUROPEAN SMALLER COMPANIES FUND R\$ ACC HEDGED	02/02/2022	562	61.159.862,60
PAN EUROPEAN SMALLER COMPANIES FUND R€ ACC	02/02/2022	562	61.159.862,60
PAN EUROPEAN SMALLER COMPANIES FUND R€ DIST	02/02/2022	562	61.159.862,60
UNITED KINGDOM ABSOLUTE RETURN FUND B	02/02/2022	27.420	2.214.548.433,80
UNITED KINGDOM ABSOLUTE RETURN FUND G\$ CC (HEDGED)	02/02/2022	27.420	2.214.548.433,80
UNITED KINGDOM ABSOLUTE RETURN FUND G£ ACC	02/02/2022	27.420	2.214.548.433,80
UNITED KINGDOM ABSOLUTE RETURN FUND G€ ACC (HEDGED)	02/02/2022	27.420	2.214.548.433,80

<b>Denominación</b>	<b>Fecha</b>	<b>Partícipes</b>	<b>Patrimonio</b>
UNITED KINGDOM ABSOLUTE RETURN FUND H\$ ACC	02/02/2022	27.420	2.214.548.433,80
UNITED KINGDOM ABSOLUTE RETURN FUND H£ ACC	02/02/2022	27.420	2.214.548.433,80
UNITED KINGDOM ABSOLUTE RETURN FUND H€ ACC	02/02/2022	27.420	2.214.548.433,80
UNITED KINGDOM ABSOLUTE RETURN FUND I\$ ACC (HEDGED)	02/02/2022	27.420	2.214.548.433,80
UNITED KINGDOM ABSOLUTE RETURN FUND I£ ACC	02/02/2022	27.420	2.214.548.433,80
UNITED KINGDOM ABSOLUTE RETURN FUND I€ ACC (HEDGED)	02/02/2022	27.420	2.214.548.433,80
UNITED KINGDOM ABSOLUTE RETURN FUND ICHF ACC (HEDGED)	02/02/2022	27.420	2.214.548.433,80
UNITED KINGDOM ABSOLUTE RETURN FUND R\$ ACC (HEDGED)	02/02/2022	27.420	2.214.548.433,80
UNITED KINGDOM ABSOLUTE RETURN FUND R£ ACC	02/02/2022	27.420	2.214.548.433,80
UNITED KINGDOM ABSOLUTE RETURN FUND R€ ACC (HEDGED)	02/02/2022	27.420	2.214.548.433,80
UNITED KINGDOM ABSOLUTE RETURN FUND RCHF ACC (HEDGED)	02/02/2022	27.420	2.214.548.433,80