

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	2.220.159.357,35
CONTINENTAL EUROPEAN FUND G\$ ACC	02/02/2022	2.235	2.220.159.357,35
CONTINENTAL EUROPEAN FUND G\$ ACC (HEDGED)	02/02/2022	2.235	2.220.159.357,35
CONTINENTAL EUROPEAN FUND G£ ACC	02/02/2022	2.235	2.220.159.357,35
CONTINENTAL EUROPEAN FUND G£ DIST (HEDGED)	02/02/2022	2.235	2.220.159.357,35
CONTINENTAL EUROPEAN FUND G€ ACC	02/02/2022	2.235	2.220.159.357,35
CONTINENTAL EUROPEAN FUND G€ DIST	02/02/2022	2.235	2.220.159.357,35
CONTINENTAL EUROPEAN FUND H\$ ACC	02/02/2022	2.235	2.220.159.357,35
CONTINENTAL EUROPEAN FUND H\$ ACC (HEDGED)	02/02/2022	2.235	2.220.159.357,35
CONTINENTAL EUROPEAN FUND H€ ACC	02/02/2022	2.235	2.220.159.357,35
CONTINENTAL EUROPEAN FUND H€ DIST	02/02/2022	2.235	2.220.159.357,35
CONTINENTAL EUROPEAN FUND I\$ ACC HEDGED	02/02/2022	2.235	2.220.159.357,35
CONTINENTAL EUROPEAN FUND I€ ACC	02/02/2022	2.235	2.220.159.357,35
CONTINENTAL EUROPEAN FUND R\$ ACC	02/02/2022	2.235	2.220.159.357,35
CONTINENTAL EUROPEAN FUND R\$ ACC HEDGED	02/02/2022	2.235	2.220.159.357,35
CONTINENTAL EUROPEAN FUND R€ ACC	02/02/2022	2.235	2.220.159.357,35
CONTINENTAL EUROPEAN FUND R€ DIST	02/02/2022	2.235	2.220.159.357,35
GLOBAL EQUITY FUND G\$ ACC	02/02/2022	1.686	877.422.105,90
GLOBAL EQUITY FUND G€ ACC	02/02/2022	1.686	877.422.105,90
GLOBAL EQUITY FUND H€ ACC	02/02/2022	1.686	877.422.105,90
GLOBAL EQUITY FUND H€ ACC	02/02/2022	1.686	877.422.105,90
GLOBAL EQUITY FUND I € ACC HEDGED	02/02/2022	1.686	877.422.105,90
GLOBAL EQUITY FUND I\$ ACC	02/02/2022	1.686	877.422.105,90
GLOBAL EQUITY FUND I€ ACC	02/02/2022	1.686	877.422.105,90
GLOBAL EQUITY FUND R\$ ACC	02/02/2022	1.686	877.422.105,90
GLOBAL EQUITY FUND R£ ACC	02/02/2022	1.686	877.422.105,90
GLOBAL EQUITY FUND R€ ACC	02/02/2022	1.686	877.422.105,90

Denominación	Fecha	Participes	Patrimonio
GLOBAL EQUITY FUND R€ ACC HEDGED	02/02/2022	1.686	877.422.105,90
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND B ACC USD	02/02/2022	1.089	378.778.934,10
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND G£ ACC (HEDGED)	02/02/2022	1.089	378.778.934,10
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND G€ DIST (HEDGED)	02/02/2022	1.089	378.778.934,10
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND G2 HEUR	02/02/2022	1.089	378.778.934,10
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND H€ ACC	02/02/2022	1.089	378.778.934,10
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND HCHF ACC (HEDGED)	02/02/2022	1.089	378.778.934,10
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND I\$ ACC	02/02/2022	1.089	378.778.934,10
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND I£ ACC (HEDGED)	02/02/2022	1.089	378.778.934,10
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND I€ ACC HEDGED	02/02/2022	1.089	378.778.934,10
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND ICHF ACC (HEDGED)	02/02/2022	1.089	378.778.934,10
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND R\$ ACC	02/02/2022	1.089	378.778.934,10
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND R€ ACC HEDGED	02/02/2022	1.089	378.778.934,10
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL H\$ ACC	02/02/2022	1.089	378.778.934,10
JANUS HENDERSON GLOBAL MULTI-STRATEGY FUND A2 EUR	02/02/2022	503	461.716.433,11
JANUS HENDERSON GLOBAL MULTI-STRATEGY FUND A2 HUSD	02/02/2022	503	461.716.433,11
JANUS HENDERSON GLOBAL MULTI-STRATEGY FUND G2 EUR	02/02/2022	503	461.716.433,11
JANUS HENDERSON GLOBAL MULTI-STRATEGY FUND G2 HGBP	02/02/2022	503	461.716.433,11
JANUS HENDERSON GLOBAL MULTI-STRATEGY FUND G2 HUSD	02/02/2022	503	461.716.433,11
JANUS HENDERSON GLOBAL MULTI-STRATEGY FUND H2 EUR	02/02/2022	503	461.716.433,11
JANUS HENDERSON GLOBAL MULTI-STRATEGY FUND H2 HUSD	02/02/2022	503	461.716.433,11
JANUS HENDERSON GLOBAL MULTI-STRATEGY FUND I2 EUR	02/02/2022	503	461.716.433,11
JANUS HENDERSON GLOBAL MULTI-STRATEGY FUND I2 HGBP	02/02/2022	503	461.716.433,11
JANUS HENDERSON GLOBAL MULTI-STRATEGY FUND I2 HNOK	02/02/2022	503	461.716.433,11

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JANUS HENDERSON GLOBAL MULTI-STRATEGY FUND I2 HSEK	02/02/2022	503	461.716.433,11
JANUS HENDERSON GLOBAL MULTI-STRATEGY FUND I2 HUSD	02/02/2022	503	461.716.433,11
JANUS HENDERSON PAN EUROPEAN FUND B€ ACC	02/02/2022	528	1.181.396.654,66
JANUS HENDERSON PAN EUROPEAN FUND G€ ACC	02/02/2022	528	1.181.396.654,66
JANUS HENDERSON PAN EUROPEAN FUND H€ ACC	02/02/2022	528	1.181.396.654,66
JANUS HENDERSON PAN EUROPEAN FUND I \$ ACC HEDGED	02/02/2022	528	1.181.396.654,66
JANUS HENDERSON PAN EUROPEAN FUND I € ACC	02/02/2022	528	1.181.396.654,66
JANUS HENDERSON PAN EUROPEAN FUND R\$ ACC (HEDGED)	02/02/2022	528	1.181.396.654,66
JANUS HENDERSON PAN EUROPEAN FUND R€ ACC	02/02/2022	528	1.181.396.654,66
JANUS HENDERSON PAN EUROPEAN FUND RCHF ACC (HEDGED)	02/02/2022	528	1.181.396.654,66
PAN EUROPEAN SMALLER COMPANIES FUND B€ ACC	02/02/2022	562	87.181.119,30
PAN EUROPEAN SMALLER COMPANIES FUND H€ ACC	02/02/2022	562	87.181.119,30
PAN EUROPEAN SMALLER COMPANIES FUND I€ ACC	02/02/2022	562	87.181.119,30
PAN EUROPEAN SMALLER COMPANIES FUND R\$ ACC HEDGED	02/02/2022	562	87.181.119,30
PAN EUROPEAN SMALLER COMPANIES FUND R€ ACC	02/02/2022	562	87.181.119,30
PAN EUROPEAN SMALLER COMPANIES FUND R€ DIST	02/02/2022	562	87.181.119,30
UNITED KINGDOM ABSOLUTE RETURN FUND B	02/02/2022	27.420	2.471.663.872,96
UNITED KINGDOM ABSOLUTE RETURN FUND G\$ CC (HEDGED)	02/02/2022	27.420	2.471.663.872,96
UNITED KINGDOM ABSOLUTE RETURN FUND G£ ACC	02/02/2022	27.420	2.471.663.872,96
UNITED KINGDOM ABSOLUTE RETURN FUND G£ DIST	02/02/2022	27.420	2.471.663.872,96
UNITED KINGDOM ABSOLUTE RETURN FUND G€ ACC (HEDGED)	02/02/2022	27.420	2.471.663.872,96
UNITED KINGDOM ABSOLUTE RETURN FUND H\$ ACC	02/02/2022	27.420	2.471.663.872,96
UNITED KINGDOM ABSOLUTE RETURN FUND H£ ACC	02/02/2022	27.420	2.471.663.872,96
UNITED KINGDOM ABSOLUTE RETURN FUND H£ DIST	02/02/2022	27.420	2.471.663.872,96

Denominación	Fecha	Partícipes	Patrimonio
UNITED KINGDOM ABSOLUTE RETURN FUND H€ ACC	02/02/2022	27.420	2.471.663.872,96
UNITED KINGDOM ABSOLUTE RETURN FUND I\$ ACC (HEDGED)	02/02/2022	27.420	2.471.663.872,96
UNITED KINGDOM ABSOLUTE RETURN FUND I£ ACC	02/02/2022	27.420	2.471.663.872,96
UNITED KINGDOM ABSOLUTE RETURN FUND I£ DIST	02/02/2022	27.420	2.471.663.872,96
UNITED KINGDOM ABSOLUTE RETURN FUND I€ ACC (HEDGED)	02/02/2022	27.420	2.471.663.872,96
UNITED KINGDOM ABSOLUTE RETURN FUND ICHF ACC (HEDGED)	02/02/2022	27.420	2.471.663.872,96
UNITED KINGDOM ABSOLUTE RETURN FUND R\$ ACC (HEDGED)	02/02/2022	27.420	2.471.663.872,96
UNITED KINGDOM ABSOLUTE RETURN FUND R£ ACC	02/02/2022	27.420	2.471.663.872,96
UNITED KINGDOM ABSOLUTE RETURN FUND R€ ACC (HEDGED)	02/02/2022	27.420	2.471.663.872,96
UNITED KINGDOM ABSOLUTE RETURN FUND RCHF ACC (HEDGED)	02/02/2022	27.420	2.471.663.872,96