

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de JANUS HENDERSON CAPITAL FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 265 , 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
JANUS HENDERSON BALANCED FUND H2 EUR	02/02/2024	22.638	7.183.953.373,00
JANUS HENDERSON BALANCED FUND A2 EUR	02/02/2024	22.638	7.183.953.373,00
JANUS HENDERSON BALANCED FUND A2 HEUR	02/02/2024	22.638	7.183.953.373,00
JANUS HENDERSON BALANCED FUND A2 USD	02/02/2024	22.638	7.183.953.373,00
JANUS HENDERSON BALANCED FUND A5M HEUR	02/02/2024	22.638	7.183.953.373,00
JANUS HENDERSON BALANCED FUND A5M USD	02/02/2024	22.638	7.183.953.373,00
JANUS HENDERSON BALANCED FUND H2 HEUR	02/02/2024	22.638	7.183.953.373,00
JANUS HENDERSON BALANCED FUND H2 USD	02/02/2024	22.638	7.183.953.373,00
JANUS HENDERSON BALANCED FUND I2 HEUR	02/02/2024	22.638	7.183.953.373,00
JANUS HENDERSON BALANCED FUND I2 USD	02/02/2024	22.638	7.183.953.373,00
JANUS HENDERSON FIXED MATURITY BOND FUND (EUR) 2027 A2 EUR	02/02/2024	681	69.563.967,00
JANUS HENDERSON FIXED MATURITY BOND FUND (EUR) 2027 A5S EUR	02/02/2024	681	69.563.967,00
JANUS HENDERSON FIXED MATURITY BOND FUND (EUR) 2027 G2 EUR	02/02/2024	681	69.563.967,00
JANUS HENDERSON FIXED MATURITY BOND FUND (EUR) 2027 G5S EUR	02/02/2024	681	69.563.967,00
JANUS HENDERSON FIXED MATURITY BOND FUND (EUR) 2027 H2 EUR	02/02/2024	681	69.563.967,00
JANUS HENDERSON FIXED MATURITY BOND FUND (EUR) 2027 H5S EUR	02/02/2024	681	69.563.967,00
JANUS HENDERSON FIXED MATURITY BOND FUND (EUR) 2027 I2 EUR	02/02/2024	681	69.563.967,00
JANUS HENDERSON FIXED MATURITY BOND FUND (EUR) 2027 I5S EUR	02/02/2024	681	69.563.967,00

Denominación	Fecha	Participes	Patrimonio
JANUS HENDERSON FLEXIBLE INCOME FUND G2 HEUR	02/02/2024	1.199	530.529.598,00
JANUS HENDERSON FLEXIBLE INCOME FUND G2 USD	02/02/2024	1.199	530.529.598,00
JANUS HENDERSON FLEXIBLE INCOME FUND A2 HEUR	02/02/2024	1.199	530.529.598,00
JANUS HENDERSON FLEXIBLE INCOME FUND A2 USD	02/02/2024	1.199	530.529.598,00
JANUS HENDERSON FLEXIBLE INCOME FUND A3M USD	02/02/2024	1.199	530.529.598,00
JANUS HENDERSON FLEXIBLE INCOME FUND H2 HEUR	02/02/2024	1.199	530.529.598,00
JANUS HENDERSON FLEXIBLE INCOME FUND I2 HEUR	02/02/2024	1.199	530.529.598,00
JANUS HENDERSON FLEXIBLE INCOME FUND I2 USD	02/02/2024	1.199	530.529.598,00
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND A2 HEUR	02/02/2024	550	370.431.419,00
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND A2 USD	02/02/2024	550	370.431.419,00
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND G2 HEUR	02/02/2024	550	370.431.419,00
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND G2 USD	02/02/2024	550	370.431.419,00
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND H2 USD	02/02/2024	550	370.431.419,00
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND I2 HEUR	02/02/2024	550	370.431.419,00
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND I2 USD	02/02/2024	550	370.431.419,00
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND A2 EUR	02/02/2024	3.959	3.695.251.997,00
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND A2 HEUR	02/02/2024	3.959	3.695.251.997,00
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND A2 USD	02/02/2024	3.959	3.695.251.997,00
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND H2 EUR	02/02/2024	3.959	3.695.251.997,00
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND H2 HEUR	02/02/2024	3.959	3.695.251.997,00
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND H2 USD	02/02/2024	3.959	3.695.251.997,00
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND I2 EUR	02/02/2024	3.959	3.695.251.997,00
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND I2 HEUR	02/02/2024	3.959	3.695.251.997,00
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND I2 USD	02/02/2024	3.959	3.695.251.997,00

Denominación	Fecha	Participes	Patrimonio
JANUS HENDERSON GLOBAL REAL ESTATE EQUITY INCOME FUND G2 USD	02/02/2024	681	168.326.933,00
JANUS HENDERSON GLOBAL REAL ESTATE EQUITY INCOME FUND A2 HEUR	02/02/2024	681	168.326.933,00
JANUS HENDERSON GLOBAL REAL ESTATE EQUITY INCOME FUND A2 USD	02/02/2024	681	168.326.933,00
JANUS HENDERSON GLOBAL REAL ESTATE EQUITY INCOME FUND A3Q USD	02/02/2024	681	168.326.933,00
JANUS HENDERSON GLOBAL REAL ESTATE EQUITY INCOME FUND I2 HEUR	02/02/2024	681	168.326.933,00
JANUS HENDERSON GLOBAL REAL ESTATE EQUITY INCOME FUND I2 USD	02/02/2024	681	168.326.933,00
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND G2 HEUR	02/02/2024	1.530	393.004.857,00
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND G2 USD	02/02/2024	1.530	393.004.857,00
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND A2 EUR	02/02/2024	1.530	393.004.857,00
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND A2 HEUR	02/02/2024	1.530	393.004.857,00
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND A2 USD	02/02/2024	1.530	393.004.857,00
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND H2 EUR	02/02/2024	1.530	393.004.857,00
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND H2 HEUR	02/02/2024	1.530	393.004.857,00
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND H2 USD	02/02/2024	1.530	393.004.857,00
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND I2 HEUR	02/02/2024	1.530	393.004.857,00
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND I2 USD	02/02/2024	1.530	393.004.857,00
JANUS HENDERSON HIGH YIELD FUND A2 HEUR	02/02/2024	2.444	329.166.584,00
JANUS HENDERSON HIGH YIELD FUND G2 HEUR	02/02/2024	2.444	329.166.584,00
JANUS HENDERSON HIGH YIELD FUND G2 USD	02/02/2024	2.444	329.166.584,00
JANUS HENDERSON HIGH YIELD FUND A2 USD	02/02/2024	2.444	329.166.584,00
JANUS HENDERSON HIGH YIELD FUND A3M USD	02/02/2024	2.444	329.166.584,00
JANUS HENDERSON HIGH YIELD FUND H2 HEUR	02/02/2024	2.444	329.166.584,00
JANUS HENDERSON HIGH YIELD FUND H2 USD	02/02/2024	2.444	329.166.584,00
JANUS HENDERSON HIGH YIELD FUND I2 HEUR	02/02/2024	2.444	329.166.584,00

Denominación	Fecha	Participes	Patrimonio
JANUS HENDERSON HIGH YIELD FUND I2 USD	02/02/2024	2.444	329.166.584,00
JANUS HENDERSON MULTI-SECTOR INCOME FUND G2 HEUR	02/02/2024	1.134	264.887.023,00
JANUS HENDERSON MULTI-SECTOR INCOME FUND G2 USD	02/02/2024	1.134	264.887.023,00
JANUS HENDERSON MULTI-SECTOR INCOME FUND H2 HEUR	02/02/2024	1.134	264.887.023,00
JANUS HENDERSON MULTI-SECTOR INCOME FUND A2 HEUR	02/02/2024	1.134	264.887.023,00
JANUS HENDERSON MULTI-SECTOR INCOME FUND A2 USD	02/02/2024	1.134	264.887.023,00
JANUS HENDERSON MULTI-SECTOR INCOME FUND H2 USD	02/02/2024	1.134	264.887.023,00
JANUS HENDERSON MULTI-SECTOR INCOME FUND I2 USD	02/02/2024	1.134	264.887.023,00
JANUS HENDERSON MULTI-SECTOR INCOME FUND I4M USD	02/02/2024	1.134	264.887.023,00
JANUS HENDERSON SHORT-TERM FIXED MATURITY BOND FUND (EUR) 1 A2 EUR	22/04/2024	528	10.900.000,00
JANUS HENDERSON SHORT-TERM FIXED MATURITY BOND FUND (EUR) 1 A5S EUR	22/04/2024	528	10.900.000,00
JANUS HENDERSON SHORT-TERM FIXED MATURITY BOND FUND (EUR) 1 H2 EUR	22/04/2024	528	10.900.000,00
JANUS HENDERSON SHORT-TERM FIXED MATURITY BOND FUND (EUR) 1 H5S EUR	22/04/2024	528	10.900.000,00
JANUS HENDERSON US BALANCED 2026 FUND Y2 HEUR	02/02/2024	1.748	48.774.507,00
JANUS HENDERSON US BALANCED 2026 FUND Y4 HEUR	02/02/2024	1.748	48.774.507,00
JANUS HENDERSON US CONTRARIAN FUND A1 USD	02/02/2024	543	19.581.885,00
JANUS HENDERSON US CONTRARIAN FUND A2 HEUR	02/02/2024	543	19.581.885,00
JANUS HENDERSON US CONTRARIAN FUND A2 USD	02/02/2024	543	19.581.885,00
JANUS HENDERSON US CONTRARIAN FUND G2 USD	02/02/2024	543	19.581.885,00
JANUS HENDERSON US CONTRARIAN FUND I2 EUR	30/08/2024	543	21.090.000,00
JANUS HENDERSON US CONTRARIAN FUND I2 HEUR	02/02/2024	543	19.581.885,00
JANUS HENDERSON US CONTRARIAN FUND I2 USD	02/02/2024	543	19.581.885,00
JANUS HENDERSON US FORTY FUND G2 USD	02/02/2024	1.071	1.017.619.150,00
JANUS HENDERSON US FORTY FUND A2 HEUR	02/02/2024	1.071	1.017.619.150,00

Denominación	Fecha	Participes	Patrimonio
JANUS HENDERSON US FORTY FUND A2 USD	02/02/2024	1.071	1.017.619.150,00
JANUS HENDERSON US FORTY FUND H2 HEUR	02/02/2024	1.071	1.017.619.150,00
JANUS HENDERSON US FORTY FUND H2 USD	02/02/2024	1.071	1.017.619.150,00
JANUS HENDERSON US FORTY FUND I2 HEUR	02/02/2024	1.071	1.017.619.150,00
JANUS HENDERSON US FORTY FUND I2 USD	02/02/2024	1.071	1.017.619.150,00
JANUS HENDERSON US SHORT-TERM BOND FUND G2 HEUR	02/02/2024	843	186.111.034,00
JANUS HENDERSON US SHORT-TERM BOND FUND G2 USD	02/02/2024	843	186.111.034,00
JANUS HENDERSON US SHORT-TERM BOND FUND A1M USD	02/02/2024	843	186.111.034,00
JANUS HENDERSON US SHORT-TERM BOND FUND A2 HEUR	02/02/2024	843	186.111.034,00
JANUS HENDERSON US SHORT-TERM BOND FUND A2 USD	02/02/2024	843	186.111.034,00
JANUS HENDERSON US SHORT-TERM BOND FUND H2 HEUR	02/02/2024	843	186.111.034,00
JANUS HENDERSON US SHORT-TERM BOND FUND H2 USD	02/02/2024	843	186.111.034,00
JANUS HENDERSON US SHORT-TERM BOND FUND I2 HEUR	02/02/2024	843	186.111.034,00
JANUS HENDERSON US SHORT-TERM BOND FUND I2 USD	02/02/2024	843	186.111.034,00
JANUS HENDERSON US SMALL-MID CAP VALUE FUND G2 USD	02/02/2024	556	160.932.057,00
JANUS HENDERSON US SMALL-MID CAP VALUE FUND A2 HEUR	02/02/2024	556	160.932.057,00
JANUS HENDERSON US SMALL-MID CAP VALUE FUND A2 USD	02/02/2024	556	160.932.057,00
JANUS HENDERSON US SMALL-MID CAP VALUE FUND H2 HEUR	02/02/2024	556	160.932.057,00
JANUS HENDERSON US SMALL-MID CAP VALUE FUND I2 HEUR	02/02/2024	556	160.932.057,00
JANUS HENDERSON US SMALL-MID CAP VALUE FUND I2 USD	02/02/2024	556	160.932.057,00
JANUS HENDERSON US VENTURE FUND G2 USD	02/02/2024	768	119.644.549,00
JANUS HENDERSON US VENTURE FUND A1 USD	02/02/2024	768	119.644.549,00
JANUS HENDERSON US VENTURE FUND A2 HEUR	02/02/2024	768	119.644.549,00
JANUS HENDERSON US VENTURE FUND A2 USD	02/02/2024	768	119.644.549,00

Denominación	Fecha	Partícipes	Patrimonio
JANUS HENDERSON US VENTURE FUND H2 HEUR	02/02/2024	768	119.644.549,00
JANUS HENDERSON US VENTURE FUND I2 HEUR	02/02/2024	768	119.644.549,00
JANUS HENDERSON US VENTURE FUND I2 USD	02/02/2024	768	119.644.549,00