

## 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
GLOBAL TECHNOLOGY FUND A EUR ACC	31/01/2019	1.392	166.804.129,07
GLOBAL TECHNOLOGY FUND B USD ACC	31/01/2019	1.392	166.804.129,07
GLOBAL TECHNOLOGY FUND CLASE A USD ACC	31/01/2019	1.392	166.804.129,07
GLOBAL TECHNOLOGY FUND I EUR ACC.	31/01/2019	1.392	166.804.129,07
GLOBAL TECHNOLOGY FUND I USD ACC	31/01/2019	1.392	166.804.129,07
JANUS GBL UNCONSTRD BND U EUR ACC HEDGED	31/01/2019	628	98.400.809,28
JANUS GBL UNCONSTRD BND U USD ACC	31/01/2019	628	98.400.809,28
JANUS GBL UNCONSTRD BND U USD INC	31/01/2019	628	98.400.809,28
JANUS GLOBAL TECHNOLOGY U EUR ACC HEDGED	31/01/2019	1.392	166.804.129,07
JANUS GLOBAL UNCONSTRAINED BOND FUND A EUR ACC HEDGED	31/01/2019	628	98.400.809,28
JANUS GLOBAL UNCONSTRAINED BOND FUND A EUR INC HEDGED	31/01/2019	628	98.400.809,28
JANUS GLOBAL UNCONSTRAINED BOND FUND A USD ACC	31/01/2019	628	98.400.809,28
JANUS GLOBAL UNCONSTRAINED BOND FUND A USD INC	31/01/2019	628	98.400.809,28
JANUS GLOBAL UNCONSTRAINED BOND FUND I EUR ACC HEDGED	31/01/2019	628	98.400.809,28
JANUS GLOBAL UNCONSTRAINED BOND FUND I USD ACC	31/01/2019	628	98.400.809,28
JANUS HENDERSON GLOBAL LIFE SCIENES FUND A EUR ACC HEDGED	31/01/2019	4.139	2.205.819.424,18
JANUS HENDERSON GLOBAL LIFE SCIENES FUND B USD ACC	31/01/2019	4.139	2.205.819.424,18
JANUS HENDERSON GLOBAL LIFE SCIENES FUND I EUR ACC	31/01/2019	4.139	2.205.819.424,18
JANUS HENDERSON GLOBAL LIFE SCIENES FUND I EUR ACC HEDGED	31/01/2019	4.139	2.205.819.424,18
JANUS HENDERSON GLOBAL LIFE SCIENES FUND I USD ACC	31/01/2019	4.139	2.205.819.424,18

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
JANUS HENDERSON GLOBAL LIFE SCIENES FUND I USD INC	31/01/2019	4.139	2.205.819.424,18
JANUS HENDERSON GLOBAL LIFE SCIENES FUND U EUR ACC	31/01/2019	4.139	2.205.819.424,18
JANUS HENDERSON GLOBAL LIFE SCIENES FUND U EUR ACC HEDGED	31/01/2019	4.139	2.205.819.424,18
JANUS HENDERSON GLOBAL LIFE SCIENES FUND A USD ACC	31/01/2019	4.139	2.205.819.424,18
JANUS HENDERSON GLOBAL LIFE SCIENES FUND U USD ACC	31/01/2019	4.139	2.205.819.424,18
JANUS HENDERSON US BALANCED 2026 FUND – CLASS Y EUR (HEDGED) ACC	18/11/2019	1.875	62.200.000,00
JANUS HENDERSON US BALANCED 2026 FUND – CLASS Y EUR (HEDGED) INC	18/11/2019	1.875	62.200.000,00
JANUS HIGH YIELD FUND A EUR ACC HEDGED	31/01/2019	4.673	465.393.586,38
JANUS HIGH YIELD FUND A USD ACC	31/01/2019	4.673	465.393.586,38
JANUS HIGH YIELD FUND A USD INC	31/01/2019	4.673	465.393.586,38
JANUS HIGH YIELD FUND I EUR ACC HEDGED	31/01/2019	4.673	465.393.586,38
JANUS HIGH YIELD FUND I USD ACC	31/01/2019	4.673	465.393.586,38
JANUS HIGH YIELD FUND I USD INC	31/01/2019	4.673	465.393.586,38
JANUS HIGH YIELD FUND U EUR ACC HGD	31/01/2019	4.673	465.393.586,38
JANUS HIGH YIELD FUND U GBP INC HEDGED	31/01/2019	4.673	465.393.586,38
JANUS HIGH YIELD FUND U USD ACC	31/01/2019	4.673	465.393.586,38
JANUS HIGH YIELD FUND U USD INC	31/01/2019	4.673	465.393.586,38
JANUS OPPORTUNISTIC ALPHA FD A USD ACC	31/01/2019	816	19.667.436,32
JANUS OPPORTUNISTIC ALPHA FD A USD DIS	31/01/2019	816	19.667.436,32
JANUS OPPORTUNISTIC ALPHA FD B USD ACC	31/01/2019	816	19.667.436,32
JANUS OPPORTUNISTIC ALPHA FD I USD ACC	31/01/2019	816	19.667.436,32
JANUS OPPORTUNISTIC ALPHA FD I USD DIS	31/01/2019	816	19.667.436,32
JANUS OPPORTUNISTIC ALPHA I EUR ACC HEDGED	31/01/2019	816	19.667.436,32
JANUS OPPTUNISTIC ALPHA A EUR ACC HEDGED	31/01/2019	816	19.667.436,32
JANUS OPPTUNISTIC ALPHA U EUR ACC HEDGED	31/01/2019	816	19.667.436,32
JANUS US SHORT TERM BOND FUND A EUR ACC	31/01/2019	858	146.724.949,95
JANUS US SHORT TERM BOND FUND A USD ACC	31/01/2019	858	146.724.949,95

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
JANUS US SHORT TERM BOND FUND A USD INC	31/01/2019	858	146.724.949,95
JANUS US SHORT TERM BOND FUND I USD ACC	31/01/2019	858	146.724.949,95
JANUS US SHORT TERM BOND FUND I USD INC	31/01/2019	858	146.724.949,95
JANUS US SHORT TERM BOND FUND U USD ACC	31/01/2019	858	146.724.949,95
JANUS US SHORT TERM BOND U EUR ACC HEDGED	31/01/2019	858	146.724.949,95
JANUS US SHORT-TERM BOND FUND I EUR ACC.	31/01/2019	858	146.724.949,95
JANUS US VENTURE FUND A EUR ACC	31/01/2019	745	205.930.547,06
JANUS US VENTURE FUND A USD ACC	31/01/2019	745	205.930.547,06
JANUS US VENTURE FUND A USD DIS	31/01/2019	745	205.930.547,06
JANUS US VENTURE FUND B USD ACC	31/01/2019	745	205.930.547,06
JANUS US VENTURE FUND I EUR ACC	31/01/2019	745	205.930.547,06
JANUS US VENTURE FUND I USD ACC	31/01/2019	745	205.930.547,06
JANUS US VENTURE FUND U EUR ACC HDG	31/01/2019	745	205.930.547,06
JHCF BALANCED FUND A EUR ACC HEDGED	31/01/2019	6.436	1.867.949.107,12
JHCF BALANCED FUND A EUR INC HEDGED	31/01/2019	6.436	1.867.949.107,12
JHCF BALANCED FUND A USD ACC	31/01/2019	6.436	1.867.949.107,12
JHCF BALANCED FUND A USD INC	31/01/2019	6.436	1.867.949.107,12
JHCF BALANCED FUND B USD ACC	31/01/2019	6.436	1.867.949.107,12
JHCF BALANCED FUND I EUR ACC HEDGED	31/01/2019	6.436	1.867.949.107,12
JHCF BALANCED FUND I USD ACC	31/01/2019	6.436	1.867.949.107,12
JHCF BALANCED FUND U EUR ACC HEDGED	31/01/2019	6.436	1.867.949.107,12
JHCF BALANCED FUND U EUR INC HEDGED	31/01/2019	6.436	1.867.949.107,12
JHCF BALANCED FUND U USD ACC	31/01/2019	6.436	1.867.949.107,12
JHCF FLEXIBLE INCOME A EUR ACC HEDGED	31/01/2019	1.372	550.728.530,27
JHCF FLEXIBLE INCOME FUND A USD ACC	31/01/2019	1.372	550.728.530,27
JHCF FLEXIBLE INCOME FUND A USD INC	31/01/2019	1.372	550.728.530,27
JHCF FLEXIBLE INCOME FUND I USD INC	31/01/2019	1.372	550.728.530,27
JHCF FLEXIBLE INCOME I EUR ACC HEDGED	31/01/2019	1.372	550.728.530,27
JHCF FLEXIBLE INCOME I USD ACC	31/01/2019	1.372	550.728.530,27
JHCF FLEXIBLE INCOME U EUR ACC HEDGED	31/01/2019	1.372	550.728.530,27
JHCF GBL REAL EST U EUR ACC HEDGED	31/01/2019	575	99.996.086,42
JHCF GBL UNCONSTRD BND U EUR INC HEDGED	31/01/2019	628	98.400.809,28
JHCF GLOBAL REAL ESTATE A EUR ACC HEDGED	31/01/2019	575	99.996.086,42
JHCF GLOBAL REAL ESTATE FUND A USD ACC	31/01/2019	575	99.996.086,42

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
JHCF GLOBAL REAL ESTATE FUND A USD INC	31/01/2019	575	99.996.086,42
JHCF GLOBAL REAL ESTATE FUND I USD ACC	31/01/2019	575	99.996.086,42
JHCF GLOBAL REAL ESTATE FUND I USD INC	31/01/2019	575	99.996.086,42
JHCF GLOBAL REAL ESTATE I EUR ACC HEDGED	31/01/2019	575	99.996.086,42
JHCF INTECH US CORE FUND A EUR ACC HEDGED	31/01/2019	591	64.345.133,34
JHCF INTECH US CORE FUND A USD ACC	31/01/2019	591	64.345.133,34
JHCF INTECH US CORE FUND I EUR ACC HEDGED	31/01/2019	591	64.345.133,34
JHCF INTECH US CORE FUND I USD ACC	31/01/2019	591	64.345.133,34
JHCF INTECH US CORE FUND U EUR ACC HEDGED	31/01/2019	591	64.345.133,34
JHCF INTECH US CORE FUND U USD ACC	31/01/2019	591	64.345.133,34
JHCF PERKINS US STRTEGIC VAL U EUR ACC HEDGED	31/01/2019	528	131.993.534,50
JHCF US FORTY FUND B USD ACC	31/01/2019	1.253	362.348.970,53
JHCF US FORTY FUND CLASE A EUR ACC	31/01/2019	1.253	362.348.970,53
JHCF US FORTY FUND CLASE A USD ACC	31/01/2019	1.253	362.348.970,53
JHCF US FORTY FUND CLASE I EUR ACC	31/01/2019	1.253	362.348.970,53
JHCF US FORTY FUND CLASE I USD ACC	31/01/2019	1.253	362.348.970,53
JHCF US FORTY FUND I USD DIS	31/01/2019	1.253	362.348.970,53
JHCF US FORTY FUND U EUR ACC HEDGED	31/01/2019	1.253	362.348.970,53
JHCF US FORTY FUND U USD ACC	31/01/2019	1.253	362.348.970,53
PERKINS US STRATEGIC VALUE FUND A EUR ACC	31/01/2019	528	131.993.534,50
PERKINS US STRATEGIC VALUE FUND A USD ACC	31/01/2019	528	131.993.534,50
PERKINS US STRATEGIC VALUE FUND A USD DIS	31/01/2019	528	131.993.534,50
PERKINS US STRATEGIC VALUE FUND I EUR ACC.	31/01/2019	528	131.993.534,50
PERKINS US STRATEGIC VALUE FUND I USD ACC	31/01/2019	528	131.993.534,50
PERKINS US STRATEGIC VALUE FUND I USD DIS	31/01/2019	528	131.993.534,50