

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
ABSOLUTE RETURN INCOME OPPORTUNITIES FUND A EUR HEDGED ACC	02/02/2022	518	29.343.534,10
ABSOLUTE RETURN INCOME OPPORTUNITIES FUND A EUR HEDGED DIS	02/02/2022	518	29.343.534,10
ABSOLUTE RETURN INCOME OPPORTUNITIES FUND A USD ACC	02/02/2022	518	29.343.534,10
ABSOLUTE RETURN INCOME OPPORTUNITIES FUND A USD DIS	02/02/2022	518	29.343.534,10
ABSOLUTE RETURN INCOME OPPORTUNITIES FUND I EUR HEDGED ACC	02/02/2022	518	29.343.534,10
ABSOLUTE RETURN INCOME OPPORTUNITIES FUND I USD ACC	02/02/2022	518	29.343.534,10
ABSOLUTE RETURN INCOME OPPORTUNITIES FUND U USD DIS	02/02/2022	518	29.343.534,10
GLOBAL TECHNOLOGY AND INNOVATION FUND A EUR ACC	02/02/2022	1.945	304.753.722,30
GLOBAL TECHNOLOGY AND INNOVATION FUND A2 EUR ACC	02/02/2022	1.945	304.753.722,30
GLOBAL TECHNOLOGY AND INNOVATION FUND B2 USD	02/02/2022	1.945	304.753.722,30
GLOBAL TECHNOLOGY AND INNOVATION FUND CLASE A USD ACC	02/02/2022	1.945	304.753.722,30
GLOBAL TECHNOLOGY AND INNOVATION FUND H2 EUR ACC	02/02/2022	1.945	304.753.722,30
GLOBAL TECHNOLOGY AND INNOVATION FUND H2 USD	02/02/2022	1.945	304.753.722,30
GLOBAL TECHNOLOGY AND INNOVATION FUND I EUR ACC	02/02/2022	1.945	304.753.722,30
GLOBAL TECHNOLOGY AND INNOVATION FUND I USD ACC	02/02/2022	1.945	304.753.722,30
GLOBAL TECHNOLOGY AND INNOVATION FUND U EUR ACC HEDGED	02/02/2022	1.945	304.753.722,30
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND A2 HEUR	02/02/2022	512	227.985.104,30
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND A2 USD	02/02/2022	512	227.985.104,30

Denominación	Fecha	Participes	Patrimonio
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND A3M HEUR	02/02/2022	512	227.985.104,30
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND A3M USD	02/02/2022	512	227.985.104,30
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND H2 USD	02/02/2022	512	227.985.104,30
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND I1M HEUR	02/02/2022	512	227.985.104,30
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND I1M USD	02/02/2022	512	227.985.104,30
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND I2 HEUR	02/02/2022	512	227.985.104,30
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND I2 USD	02/02/2022	512	227.985.104,30
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND A EUR ACC HEDGED	02/02/2022	5.677	3.709.511.883,70
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND A USD ACC	02/02/2022	5.677	3.709.511.883,70
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND A2 EUR	02/02/2022	5.677	3.709.511.883,70
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND B2 USD	02/02/2022	5.677	3.709.511.883,70
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND H1 USD	02/02/2022	5.677	3.709.511.883,70
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND I EUR ACC	02/02/2022	5.677	3.709.511.883,70
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND I EUR ACC HEDGED	02/02/2022	5.677	3.709.511.883,70
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND I USD ACC	02/02/2022	5.677	3.709.511.883,70
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND I USD INC	02/02/2022	5.677	3.709.511.883,70
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND U EUR ACC	02/02/2022	5.677	3.709.511.883,70
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND U EUR ACC HEDGED	02/02/2022	5.677	3.709.511.883,70
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND U USD ACC	02/02/2022	5.677	3.709.511.883,70
JANUS HENDERSON US BALANCED 2026 FUND – CLASS Y EUR (HEDGED) ACC	02/02/2022	2.015	69.541.193,90
JANUS HENDERSON US BALANCED 2026 FUND – CLASS Y EUR (HEDGED) INC	02/02/2022	2.015	69.541.193,90
JANUS HENDERSON US CONTRARIAN FUND A1 USD	02/02/2022	528	25.251.075,70
JANUS HENDERSON US CONTRARIAN FUND A2 HEUR	02/02/2022	528	25.251.075,70
JANUS HENDERSON US CONTRARIAN FUND A2 USD	02/02/2022	528	25.251.075,70

Denominación	Fecha	Participes	Patrimonio
JANUS HENDERSON US CONTRARIAN FUND B2 USD	02/02/2022	528	25.251.075,70
JANUS HENDERSON US CONTRARIAN FUND I2 HEUR	02/02/2022	528	25.251.075,70
JANUS HENDERSON US CONTRARIAN FUND I2 USD	02/02/2022	528	25.251.075,70
JANUS HENDERSON US STRATEGIC VALUE FUND A EUR ACC	02/02/2022	540	170.353.950,70
JANUS HENDERSON US STRATEGIC VALUE FUND A USD CAP	02/02/2022	540	170.353.950,70
JANUS HENDERSON US STRATEGIC VALUE FUND A USD DIS	02/02/2022	540	170.353.950,70
JANUS HENDERSON US STRATEGIC VALUE FUND I EUR ACC	02/02/2022	540	170.353.950,70
JANUS HENDERSON US STRATEGIC VALUE FUND I USD ACC	02/02/2022	540	170.353.950,70
JANUS HENDERSON US STRATEGIC VALUE FUND U EUR ACC HEDGED	02/02/2022	540	170.353.950,70
JANUS HENDESRON MULTI-SECTOR INCOME FUND A EUR ACC HEDGED	02/02/2022	663	225.196.267,30
JANUS HENDESRON MULTI-SECTOR INCOME FUND A USD ACC	02/02/2022	663	225.196.267,30
JANUS HENDESRON MULTI-SECTOR INCOME FUND A USD DIS	02/02/2022	663	225.196.267,30
JANUS HENDESRON MULTI-SECTOR INCOME FUND A3M USD	02/02/2022	663	225.196.267,30
JANUS HENDESRON MULTI-SECTOR INCOME FUND I \$ ACC	02/02/2022	663	225.196.267,30
JANUS HENDESRON MULTI-SECTOR INCOME FUND I \$ DIS	02/02/2022	663	225.196.267,30
JANUS HENDESRON MULTI-SECTOR INCOME FUND U USD ACC	02/02/2022	663	225.196.267,30
JANUS HENDESRON MULTI-SECTOR INCOME FUND U USD DIS	02/02/2022	663	225.196.267,30
JANUS HIGH YIELD FUND A EUR ACC HEDGED	02/02/2022	3.021	425.695.530,40
JANUS HIGH YIELD FUND A USD ACC	02/02/2022	3.021	425.695.530,40
JANUS HIGH YIELD FUND A USD INC	02/02/2022	3.021	425.695.530,40
JANUS HIGH YIELD FUND I EUR ACC HEDGED	02/02/2022	3.021	425.695.530,40
JANUS HIGH YIELD FUND I USD ACC	02/02/2022	3.021	425.695.530,40
JANUS HIGH YIELD FUND I USD INC	02/02/2022	3.021	425.695.530,40
JANUS HIGH YIELD FUND U EUR ACC HGD	02/02/2022	3.021	425.695.530,40
JANUS HIGH YIELD FUND U USD ACC	02/02/2022	3.021	425.695.530,40
JANUS HIGH YIELD FUND U USD INC	02/02/2022	3.021	425.695.530,40
JANUS US SHORT TERM BOND FUND A EUR ACC	02/02/2022	1.236	212.601.632,10

Denominación	Fecha	Participes	Patrimonio
JANUS US SHORT TERM BOND FUND A USD ACC	02/02/2022	1.236	212.601.632,10
JANUS US SHORT TERM BOND FUND A USD INC	02/02/2022	1.236	212.601.632,10
JANUS US SHORT TERM BOND FUND I USD ACC	02/02/2022	1.236	212.601.632,10
JANUS US SHORT TERM BOND FUND I USD INC	02/02/2022	1.236	212.601.632,10
JANUS US SHORT TERM BOND FUND U USD ACC	02/02/2022	1.236	212.601.632,10
JANUS US SHORT TERM BOND U EUR ACC HEDGED	02/02/2022	1.236	212.601.632,10
JANUS US SHORT-TERM BOND FUND I EUR ACC.	02/02/2022	1.236	212.601.632,10
JANUS US VENTURE FUND A EUR ACC	02/02/2022	1.069	144.736.571,50
JANUS US VENTURE FUND A USD ACC	02/02/2022	1.069	144.736.571,50
JANUS US VENTURE FUND A USD DIS	02/02/2022	1.069	144.736.571,50
JANUS US VENTURE FUND B2 USD	02/02/2022	1.069	144.736.571,50
JANUS US VENTURE FUND I EUR ACC	02/02/2022	1.069	144.736.571,50
JANUS US VENTURE FUND I USD ACC	02/02/2022	1.069	144.736.571,50
JANUS US VENTURE FUND U EUR ACC HDG	02/02/2022	1.069	144.736.571,50
JHCF BALANCED FUND A EUR ACC	02/02/2022	26.412	6.975.279.422,30
JHCF BALANCED FUND A EUR ACC HEDGED	02/02/2022	26.412	6.975.279.422,30
JHCF BALANCED FUND A EUR INC HEDGED	02/02/2022	26.412	6.975.279.422,30
JHCF BALANCED FUND A USD ACC	02/02/2022	26.412	6.975.279.422,30
JHCF BALANCED FUND A USD INC	02/02/2022	26.412	6.975.279.422,30
JHCF BALANCED FUND A3M USD	02/02/2022	26.412	6.975.279.422,30
JHCF BALANCED FUND B2 USD	02/02/2022	26.412	6.975.279.422,30
JHCF BALANCED FUND H3M USD	02/02/2022	26.412	6.975.279.422,30
JHCF BALANCED FUND I EUR ACC HEDGED	02/02/2022	26.412	6.975.279.422,30
JHCF BALANCED FUND I EUR HEDGED DIST	02/02/2022	26.412	6.975.279.422,30
JHCF BALANCED FUND I USD ACC	02/02/2022	26.412	6.975.279.422,30
JHCF BALANCED FUND U EUR ACC HEDGED	02/02/2022	26.412	6.975.279.422,30
JHCF BALANCED FUND U EUR INC HEDGED	02/02/2022	26.412	6.975.279.422,30
JHCF BALANCED FUND U USD ACC	02/02/2022	26.412	6.975.279.422,30
JHCF FLEXIBLE INCOME A EUR ACC HEDGED	02/02/2022	852	562.497.061,20
JHCF FLEXIBLE INCOME FUND A USD ACC	02/02/2022	852	562.497.061,20
JHCF FLEXIBLE INCOME FUND A USD INC	02/02/2022	852	562.497.061,20
JHCF FLEXIBLE INCOME FUND I USD INC	02/02/2022	852	562.497.061,20
JHCF FLEXIBLE INCOME I EUR ACC HEDGED	02/02/2022	852	562.497.061,20
JHCF FLEXIBLE INCOME I USD ACC	02/02/2022	852	562.497.061,20
JHCF FLEXIBLE INCOME U EUR ACC HEDGED	02/02/2022	852	562.497.061,20

Denominación	Fecha	Participes	Patrimonio
JHCF GLOBAL REAL ESTATE A EUR ACC HEDGED	02/02/2022	816	253.800.797,30
JHCF GLOBAL REAL ESTATE FUND A USD ACC	02/02/2022	816	253.800.797,30
JHCF GLOBAL REAL ESTATE FUND A USD INC	02/02/2022	816	253.800.797,30
JHCF GLOBAL REAL ESTATE FUND I USD ACC	02/02/2022	816	253.800.797,30
JHCF GLOBAL REAL ESTATE FUND I USD INC	02/02/2022	816	253.800.797,30
JHCF GLOBAL REAL ESTATE I EUR ACC HEDGED	02/02/2022	816	253.800.797,30
JHCF US FORTY FUND B2 USD	02/02/2022	1.135	805.917.985,50
JHCF US FORTY FUND CLASE A EUR ACC	02/02/2022	1.135	805.917.985,50
JHCF US FORTY FUND CLASE A USD ACC	02/02/2022	1.135	805.917.985,50
JHCF US FORTY FUND CLASE I EUR ACC	02/02/2022	1.135	805.917.985,50
JHCF US FORTY FUND CLASE I USD ACC	02/02/2022	1.135	805.917.985,50
JHCF US FORTY FUND I USD DIS	02/02/2022	1.135	805.917.985,50
JHCF US FORTY FUND U EUR ACC HEDGED	02/02/2022	1.135	805.917.985,50
JHCF US FORTY FUND U USD ACC	02/02/2022	1.135	805.917.985,50