

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 ABSOLUTE RETURN INCOME OPPORTUNITIES FUND A2 HEUR	02/02/2023	517	29.540.059,00
JANUS HENDERSON ABSOLUTE RETURN INCOME OPPORTUNITIES FUND A2 USD	02/02/2023	517	29.540.059,00
JANUS HENDERSON ABSOLUTE RETURN INCOME OPPORTUNITIES FUND A4M HEUR	02/02/2023	517	29.540.059,00
JANUS HENDERSON ABSOLUTE RETURN INCOME OPPORTUNITIES FUND A4M USD	02/02/2023	517	29.540.059,00
JANUS HENDERSON ABSOLUTE RETURN INCOME OPPORTUNITIES FUND G1M USD	02/02/2023	517	29.540.059,00
JANUS HENDERSON ABSOLUTE RETURN INCOME OPPORTUNITIES FUND I2 HEUR	02/02/2023	517	29.540.059,00
JANUS HENDERSON ABSOLUTE RETURN INCOME OPPORTUNITIES FUND I2 USD	02/02/2023	517	29.540.059,00
JANUS HENDERSON BALANCED FUND H2 EUR	02/02/2023	28.142	6.740.828.347,00
JANUS HENDERSON BALANCED FUND A2 EUR	02/02/2023	28.142	6.740.828.347,30
JANUS HENDERSON BALANCED FUND A2 HEUR	02/02/2023	28.142	6.740.828.347,30
JANUS HENDERSON BALANCED FUND A2 USD	02/02/2023	28.142	6.740.828.347,30
JANUS HENDERSON BALANCED FUND A3M USD	02/02/2023	28.142	6.740.828.347,30
JANUS HENDERSON BALANCED FUND A5M HEUR	02/02/2023	28.142	6.740.828.347,30
JANUS HENDERSON BALANCED FUND A5M USD	02/02/2023	28.142	6.740.828.347,30
JANUS HENDERSON BALANCED FUND B2 USD	02/02/2023	28.142	6.740.828.347,30
JANUS HENDERSON BALANCED FUND H1M HEUR	02/02/2023	28.142	6.740.828.347,30
JANUS HENDERSON BALANCED FUND H2 HEUR	02/02/2023	28.142	6.740.828.347,30
JANUS HENDERSON BALANCED FUND H2 USD	02/02/2023	28.142	6.740.828.347,30

Denominación	Fecha	Participes	Patrimonio
JANUS HENDERSON BALANCED FUND H3M USD	02/02/2023	28.142	6.740.828.347,30
JANUS HENDERSON BALANCED FUND I1M HEUR	02/02/2023	28.142	6.740.828.347,30
JANUS HENDERSON BALANCED FUND I2 HEUR	02/02/2023	28.142	6.740.828.347,30
JANUS HENDERSON BALANCED FUND I2 USD	02/02/2023	28.142	6.740.828.347,30
JANUS HENDERSON FIXED MATURITY BOND FUND (EUR) 2027 A2 EUR A2 EUR	09/10/2023	589	20.548.385,00
JANUS HENDERSON FIXED MATURITY BOND FUND (EUR) 2027 A5S EUR A5S EUR	09/10/2023	589	20.548.385,00
JANUS HENDERSON FIXED MATURITY BOND FUND (EUR) 2027 G2 EUR G2 EUR	09/10/2023	589	20.548.385,00
JANUS HENDERSON FIXED MATURITY BOND FUND (EUR) 2027 G5S EUR G5S EUR	09/10/2023	589	20.548.385,00
JANUS HENDERSON FIXED MATURITY BOND FUND (EUR) 2027 H2 EUR H2 EUR	09/10/2023	589	20.548.385,00
JANUS HENDERSON FIXED MATURITY BOND FUND (EUR) 2027 H5S EUR H5S EUR	09/10/2023	589	20.548.385,00
JANUS HENDERSON FIXED MATURITY BOND FUND (EUR) 2027 I2 EUR I2 EUR	09/10/2023	589	20.548.385,00
JANUS HENDERSON FIXED MATURITY BOND FUND (EUR) 2027 I5S EUR I5S EUR	09/10/2023	589	20.548.385,00
JANUS HENDERSON FLEXIBLE INCOME FUND A2 HEUR	02/02/2023	1.250	500.083.410,00
JANUS HENDERSON FLEXIBLE INCOME FUND A2 USD	02/02/2023	1.250	500.083.410,00
JANUS HENDERSON FLEXIBLE INCOME FUND A3M USD	02/02/2023	1.250	500.083.410,00
JANUS HENDERSON FLEXIBLE INCOME FUND H2 HEUR	02/02/2023	1.250	500.083.410,00
JANUS HENDERSON FLEXIBLE INCOME FUND I1M USD	02/02/2023	1.250	500.083.410,00
JANUS HENDERSON FLEXIBLE INCOME FUND I2 HEUR	02/02/2023	1.250	500.083.410,00
JANUS HENDERSON FLEXIBLE INCOME FUND I2 USD	02/02/2023	1.250	500.083.410,00
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND A2 HEUR	02/02/2023	514	379.949.382,00
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND A2 USD	02/02/2023	514	379.949.382,00
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND A3M HEUR	02/02/2023	514	379.949.382,00
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND A3M USD	02/02/2023	514	379.949.382,00
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND H2 USD	02/02/2023	514	379.949.382,00

Denominación	Fecha	Participes	Patrimonio
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND I1M HEUR	02/02/2023	514	379.949.382,00
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND I1M USD	02/02/2023	514	379.949.382,00
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND I2 HEUR	02/02/2023	514	379.949.382,00
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND I2 USD	02/02/2023	514	379.949.382,00
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND A2 EUR	02/02/2023	5.297	3.917.219.349,70
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND A2 HEUR	02/02/2023	5.297	3.917.219.349,70
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND A2 USD	02/02/2023	5.297	3.917.219.349,70
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND B2 USD	02/02/2023	5.297	3.917.219.349,70
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND H1 USD	02/02/2023	5.297	3.917.219.349,70
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND H2 EUR	02/02/2023	5.297	3.917.219.349,70
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND H2 HEUR	02/02/2023	5.297	3.917.219.349,70
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND H2 USD	02/02/2023	5.297	3.917.219.349,70
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND I1 USD	02/02/2023	5.297	3.917.219.349,70
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND I2 EUR	02/02/2023	5.297	3.917.219.349,70
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND I2 HEUR	02/02/2023	5.297	3.917.219.349,70
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND I2 USD	02/02/2023	5.297	3.917.219.349,70
JANUS HENDERSON GLOBAL REAL ESTATE EQUITY INCOME FUND G2 USD	02/02/2023	1.445	185.902.091,00
JANUS HENDERSON GLOBAL REAL ESTATE EQUITY INCOME FUND A2 HEUR	02/02/2023	1.445	185.902.091,00
JANUS HENDERSON GLOBAL REAL ESTATE EQUITY INCOME FUND A2 USD	02/02/2023	1.445	185.902.091,00
JANUS HENDERSON GLOBAL REAL ESTATE EQUITY INCOME FUND A3Q USD	02/02/2023	1.445	185.902.091,00
JANUS HENDERSON GLOBAL REAL ESTATE EQUITY INCOME FUND I1Q USD	02/02/2023	1.445	185.902.091,00
JANUS HENDERSON GLOBAL REAL ESTATE EQUITY INCOME FUND I2 HEUR	02/02/2023	1.445	185.902.091,00
JANUS HENDERSON GLOBAL REAL ESTATE EQUITY INCOME FUND I2 USD	02/02/2023	1.445	185.902.091,00
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND G2 HEUR	02/02/2023	1.634	288.152.785,00

Denominación	Fecha	Participes	Patrimonio
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND G2 USD	02/02/2023	1.634	288.152.785,00
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND A2 EUR	02/02/2023	1.634	288.152.785,30
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND A2 HEUR	02/02/2023	1.634	288.152.785,30
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND A2 USD	02/02/2023	1.634	288.152.785,30
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND B2 USD	02/02/2023	1.634	288.152.785,30
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND H2 EUR	02/02/2023	1.634	288.152.785,30
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND H2 HEUR	02/02/2023	1.634	288.152.785,30
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND H2 USD	02/02/2023	1.634	288.152.785,30
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND I2 HEUR	02/02/2023	1.634	288.152.785,30
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND I2 USD	02/02/2023	1.634	288.152.785,30
JANUS HENDERSON HIGH YIELD FUND A2 USD	02/02/2023	2.681	370.897.438,00
JANUS HENDERSON HIGH YIELD FUND A3M USD	02/02/2023	2.681	370.897.438,00
JANUS HENDERSON HIGH YIELD FUND H1M USD	02/02/2023	2.681	370.897.438,00
JANUS HENDERSON HIGH YIELD FUND H2 HEUR	02/02/2023	2.681	370.897.438,00
JANUS HENDERSON HIGH YIELD FUND H2 USD	02/02/2023	2.681	370.897.438,00
JANUS HENDERSON HIGH YIELD FUND I1M USD	02/02/2023	2.681	370.897.438,00
JANUS HENDERSON HIGH YIELD FUND I2 HEUR	02/02/2023	2.681	370.897.438,00
JANUS HENDERSON HIGH YIELD FUND I2 USD	02/02/2023	2.681	370.897.438,00
JANUS HENDERSON MULTI-SECTOR INCOME FUND A2 HEUR	02/02/2023	636	222.165.462,30
JANUS HENDERSON MULTI-SECTOR INCOME FUND A2 USD	02/02/2023	636	222.165.462,30
JANUS HENDERSON MULTI-SECTOR INCOME FUND A4M USD	02/02/2023	636	222.165.462,30
JANUS HENDERSON MULTI-SECTOR INCOME FUND H2 USD	02/02/2023	636	222.165.462,30
JANUS HENDERSON MULTI-SECTOR INCOME FUND H3M USD	02/02/2023	636	222.165.462,30
JANUS HENDERSON MULTI-SECTOR INCOME FUND I2 USD	02/02/2023	636	222.165.462,30

Denominación	Fecha	Participes	Patrimonio
JANUS HENDERSON MULTI-SECTOR INCOME FUND I4M USD	02/02/2023	636	222.165.462,30
JANUS HENDERSON US BALANCED 2026 FUND Y2 HEUR	02/02/2023	1.863	48.824.747,90
JANUS HENDERSON US BALANCED 2026 FUND Y4 HEUR	02/02/2023	1.863	48.824.747,90
JANUS HENDERSON US CONTRARIAN FUND A1 USD	02/02/2023	510	18.104.891,00
JANUS HENDERSON US CONTRARIAN FUND A2 HEUR	02/02/2023	510	18.104.891,00
JANUS HENDERSON US CONTRARIAN FUND A2 USD	02/02/2023	510	18.104.891,00
JANUS HENDERSON US CONTRARIAN FUND B2 USD	02/02/2023	510	18.104.891,00
JANUS HENDERSON US CONTRARIAN FUND G2 USD	02/02/2023	510	18.104.891,00
JANUS HENDERSON US CONTRARIAN FUND I2 HEUR	02/02/2023	510	18.104.891,00
JANUS HENDERSON US CONTRARIAN FUND I2 USD	02/02/2023	510	18.104.891,00
JANUS HENDERSON US FORTY FUND G2 USD	02/02/2023	1.049	785.620.991,00
JANUS HENDERSON US FORTY FUND A2 HEUR	02/02/2023	1.049	785.620.991,00
JANUS HENDERSON US FORTY FUND A2 USD	02/02/2023	1.049	785.620.991,00
JANUS HENDERSON US FORTY FUND B2 USD	02/02/2023	1.049	785.620.991,00
JANUS HENDERSON US FORTY FUND H2 HEUR	02/02/2023	1.049	785.620.991,00
JANUS HENDERSON US FORTY FUND H2 USD	02/02/2023	1.049	785.620.991,00
JANUS HENDERSON US FORTY FUND I1 USD	02/02/2023	1.049	785.620.991,00
JANUS HENDERSON US FORTY FUND I2 HEUR	02/02/2023	1.049	785.620.991,00
JANUS HENDERSON US FORTY FUND I2 USD	02/02/2023	1.049	785.620.991,00
JANUS HENDERSON US SHORT-TERM BOND FUND A1M USD	02/02/2023	1.243	258.531.168,10
JANUS HENDERSON US SHORT-TERM BOND FUND A2 HEUR	02/02/2023	1.243	258.531.168,10
JANUS HENDERSON US SHORT-TERM BOND FUND A2 USD	02/02/2023	1.243	258.531.168,10
JANUS HENDERSON US SHORT-TERM BOND FUND H2 HEUR	02/02/2023	1.243	258.531.168,10
JANUS HENDERSON US SHORT-TERM BOND FUND H2 USD	02/02/2023	1.243	258.531.168,10
JANUS HENDERSON US SHORT-TERM BOND FUND I1M USD	02/02/2023	1.243	258.531.168,10

Denominación	Fecha	Participes	Patrimonio
JANUS HENDERSON US SHORT-TERM BOND FUND I2 HEUR	02/02/2023	1.243	258.531.168,10
JANUS HENDERSON US SHORT-TERM BOND FUND I2 USD	02/02/2023	1.243	258.531.168,10
JANUS HENDERSON US SMALL-MID CAP VALUE FUND G2 USD	02/02/2023	537	172.363.776,00
JANUS HENDERSON US SMALL-MID CAP VALUE FUND A1 USD	02/02/2023	537	172.363.776,00
JANUS HENDERSON US SMALL-MID CAP VALUE FUND A2 HEUR	02/02/2023	537	172.363.776,00
JANUS HENDERSON US SMALL-MID CAP VALUE FUND A2 USD	02/02/2023	537	172.363.776,00
JANUS HENDERSON US SMALL-MID CAP VALUE FUND H2 HEUR	02/02/2023	537	172.363.776,00
JANUS HENDERSON US SMALL-MID CAP VALUE FUND I2 HEUR	02/02/2023	537	172.363.776,00
JANUS HENDERSON US SMALL-MID CAP VALUE FUND I2 USD	02/02/2023	537	172.363.776,00
JANUS HENDERSON US VENTURE FUND G2 USD	02/02/2023	875	135.315.168,00
JANUS HENDERSON US VENTURE FUND A1 USD	02/02/2023	875	135.315.168,00
JANUS HENDERSON US VENTURE FUND A2 HEUR	02/02/2023	875	135.315.168,00
JANUS HENDERSON US VENTURE FUND A2 USD	02/02/2023	875	135.315.168,00
JANUS HENDERSON US VENTURE FUND B2 USD	02/02/2023	875	135.315.168,00
JANUS HENDERSON US VENTURE FUND H2 HEUR	02/02/2023	875	135.315.168,00
JANUS HENDERSON US VENTURE FUND I2 HEUR	02/02/2023	875	135.315.168,00
JANUS HENDERSON US VENTURE FUND I2 USD	02/02/2023	875	135.315.168,00
JANUS HENDESRON MULTI-SECTOR INCOME FUND A3M USD	02/02/2022	663	225.196.267,30
JANUS HIGH YIELD FUND I USD INC	02/02/2022	3.021	425.695.530,40