

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
JANUS HENDERSON ABSOLUTE RETURN FUND A2 GBP	02/02/2024	2.047	1.762.159.384,00
JANUS HENDERSON ABSOLUTE RETURN FUND A2 HCHF	02/02/2024	2.047	1.762.159.384,00
JANUS HENDERSON ABSOLUTE RETURN FUND A2 HEUR	02/02/2024	2.047	1.762.159.384,00
JANUS HENDERSON ABSOLUTE RETURN FUND A2 HUSD	02/02/2024	2.047	1.762.159.384,00
JANUS HENDERSON ABSOLUTE RETURN FUND G2 GBP	02/02/2024	2.047	1.762.159.384,00
JANUS HENDERSON ABSOLUTE RETURN FUND G2 HEUR	02/02/2024	2.047	1.762.159.384,00
JANUS HENDERSON ABSOLUTE RETURN FUND G2 HUSD	02/02/2024	2.047	1.762.159.384,00
JANUS HENDERSON ABSOLUTE RETURN FUND H2 GBP	02/02/2024	2.047	1.762.159.384,00
JANUS HENDERSON ABSOLUTE RETURN FUND H2 HEUR	02/02/2024	2.047	1.762.159.384,00
JANUS HENDERSON ABSOLUTE RETURN FUND H2 HUSD	02/02/2024	2.047	1.762.159.384,00
JANUS HENDERSON ABSOLUTE RETURN FUND I2 GBP	02/02/2024	2.047	1.762.159.384,00
JANUS HENDERSON ABSOLUTE RETURN FUND I2 HCHF	02/02/2024	2.047	1.762.159.384,00
JANUS HENDERSON ABSOLUTE RETURN FUND I2 HEUR	02/02/2024	2.047	1.762.159.384,00
JANUS HENDERSON ABSOLUTE RETURN FUND I2 HUSD	02/02/2024	2.047	1.762.159.384,00
JANUS HENDERSON ABSOLUTE RETURN FUND X2 HUSD	02/02/2024	2.047	1.762.159.384,00
JANUS HENDERSON CONTINENTAL EUROPEAN FUND A1 EUR	02/02/2024	2.038	2.557.680.563,00
JANUS HENDERSON CONTINENTAL EUROPEAN FUND A2 EUR	02/02/2024	2.038	2.557.680.563,00
JANUS HENDERSON CONTINENTAL EUROPEAN FUND A2 HUSD	02/02/2024	2.038	2.557.680.563,00

Denominación	Fecha	Participes	Patrimonio
JANUS HENDERSON CONTINENTAL EUROPEAN FUND A2 USD	02/02/2024	2.038	2.557.680.563,00
JANUS HENDERSON CONTINENTAL EUROPEAN FUND G2 EUR	02/02/2024	2.038	2.557.680.563,00
JANUS HENDERSON CONTINENTAL EUROPEAN FUND G2 GBP	02/02/2024	2.038	2.557.680.563,00
JANUS HENDERSON CONTINENTAL EUROPEAN FUND G2 HUSD	02/02/2024	2.038	2.557.680.563,00
JANUS HENDERSON CONTINENTAL EUROPEAN FUND G2 USD	02/02/2024	2.038	2.557.680.563,00
JANUS HENDERSON CONTINENTAL EUROPEAN FUND H2 EUR	02/02/2024	2.038	2.557.680.563,00
JANUS HENDERSON CONTINENTAL EUROPEAN FUND H2 HUSD	02/02/2024	2.038	2.557.680.563,00
JANUS HENDERSON CONTINENTAL EUROPEAN FUND H2 USD	02/02/2024	2.038	2.557.680.563,00
JANUS HENDERSON CONTINENTAL EUROPEAN FUND I2 EUR	02/02/2024	2.038	2.557.680.563,00
JANUS HENDERSON CONTINENTAL EUROPEAN FUND I2 HUSD	02/02/2024	2.038	2.557.680.563,00
JANUS HENDERSON CONTINENTAL EUROPEAN FUND X2 EUR	02/02/2024	2.038	2.557.680.563,00
JANUS HENDERSON EMERGING MARKETS FUND A2 EUR	02/02/2024	519	59.879.737,00
JANUS HENDERSON EMERGING MARKETS FUND A2 USD	02/02/2024	519	59.879.737,00
JANUS HENDERSON EMERGING MARKETS FUND H2 EUR	02/02/2024	519	59.879.737,00
JANUS HENDERSON EMERGING MARKETS FUND H2 USD	02/02/2024	519	59.879.737,00
JANUS HENDERSON EMERGING MARKETS FUND I2 EUR	02/02/2024	519	59.879.737,00
JANUS HENDERSON EMERGING MARKETS FUND I2 USD	02/02/2024	519	59.879.737,00
JANUS HENDERSON EMERGING MARKETS FUND X2 EUR	02/02/2024	519	59.879.737,00
JANUS HENDERSON GLOBAL EQUITY FUND A2 EUR	02/02/2024	1.014	277.111.641,00
JANUS HENDERSON GLOBAL EQUITY FUND A2 GBP	02/02/2024	1.014	277.111.641,00
JANUS HENDERSON GLOBAL EQUITY FUND A2 HEUR	02/02/2024	1.014	277.111.641,00
JANUS HENDERSON GLOBAL EQUITY FUND A2 USD	02/02/2024	1.014	277.111.641,00
JANUS HENDERSON GLOBAL EQUITY FUND G2 EUR	02/02/2024	1.014	277.111.641,00
JANUS HENDERSON GLOBAL EQUITY FUND G2 EUR	02/02/2024	1.014	277.111.641,00

Denominación	Fecha	Participes	Patrimonio
JANUS HENDERSON GLOBAL EQUITY FUND H2 EUR	02/02/2024	1.014	277.111.641,00
JANUS HENDERSON GLOBAL EQUITY FUND H2 USD	02/02/2024	1.014	277.111.641,00
JANUS HENDERSON GLOBAL EQUITY FUND I2 EUR	02/02/2024	1.014	277.111.641,00
JANUS HENDERSON GLOBAL EQUITY FUND I2 HEUR	02/02/2024	1.014	277.111.641,00
JANUS HENDERSON GLOBAL EQUITY FUND I2 USD	02/02/2024	1.014	277.111.641,00
JANUS HENDERSON GLOBAL MULTI-STRATEGY FUND H2 EUR	02/02/2024	724	705.492.873,00
JANUS HENDERSON GLOBAL MULTI-STRATEGY FUND H2 HUSD	02/02/2024	724	705.492.873,00
JANUS HENDERSON GLOBAL MULTI-STRATEGY FUND I2 EUR	02/02/2024	724	705.492.873,00
JANUS HENDERSON GLOBAL MULTI-STRATEGY FUND I2 HGBP	02/02/2024	724	705.492.873,00
JANUS HENDERSON GLOBAL MULTI-STRATEGY FUND I2 HUSD	02/02/2024	724	705.492.873,00
JANUS HENDERSON GLOBAL MULTI-STRATEGY FUND A2 EUR	02/02/2024	724	705.492.873,00
JANUS HENDERSON GLOBAL MULTI-STRATEGY FUND A2 HUSD	02/02/2024	724	705.492.873,00
JANUS HENDERSON GLOBAL MULTI-STRATEGY FUND G2 EUR	02/02/2024	724	705.492.873,00
JANUS HENDERSON GLOBAL MULTI-STRATEGY FUND G2 HGBP	02/02/2024	724	705.492.873,00
JANUS HENDERSON GLOBAL MULTI-STRATEGY FUND G2 HUSD	02/02/2024	724	705.492.873,00
JANUS HENDERSON PAN EUROPEAN FUND A2 USD	02/02/2024	787	1.357.737.391,00
JANUS HENDERSON PAN EUROPEAN FUND H2 HUSD	02/02/2024	787	1.357.737.391,00
JANUS HENDERSON PAN EUROPEAN FUND A2 EUR	02/02/2024	787	1.357.737.391,00
JANUS HENDERSON PAN EUROPEAN FUND A2 HCHF	02/02/2024	787	1.357.737.391,00
JANUS HENDERSON PAN EUROPEAN FUND A2 HUSD	02/02/2024	787	1.357.737.391,00
JANUS HENDERSON PAN EUROPEAN FUND G2 EUR	02/02/2024	787	1.357.737.391,00
JANUS HENDERSON PAN EUROPEAN FUND H2 EUR	02/02/2024	787	1.357.737.391,00
JANUS HENDERSON PAN EUROPEAN FUND I2 EUR	02/02/2024	787	1.357.737.391,00
JANUS HENDERSON PAN EUROPEAN FUND I2 HUSD	02/02/2024	787	1.357.737.391,00

Denominación	Fecha	Participes	Patrimonio
JANUS HENDERSON PAN EUROPEAN FUND X2 EUR	02/02/2024	787	1.357.737.391,00
JANUS HENDERSON PAN EUROPEAN SMALL AND MID-CAP FUND A1 EUR	02/02/2024	567	60.436.718,00
JANUS HENDERSON PAN EUROPEAN SMALL AND MID-CAP FUND A2 EUR	02/02/2024	567	60.436.718,00
JANUS HENDERSON PAN EUROPEAN SMALL AND MID-CAP FUND A2 HUSD	02/02/2024	567	60.436.718,00
JANUS HENDERSON PAN EUROPEAN SMALL AND MID-CAP FUND H2 EUR	02/02/2024	567	60.436.718,00
JANUS HENDERSON PAN EUROPEAN SMALL AND MID-CAP FUND H2 HUSD	02/02/2024	567	60.436.718,00
JANUS HENDERSON PAN EUROPEAN SMALL AND MID-CAP FUND I2 EUR	02/02/2024	567	60.436.718,00
JANUS HENDERSON PAN EUROPEAN SMALL AND MID-CAP FUND X2 EUR	02/02/2024	567	60.436.718,00