

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	03/02/2025	35.532	8.697.475.798,00
JANUS HENDERSON BALANCED FUND A2 EUR	03/02/2025	35.532	8.697.475.798,00
JANUS HENDERSON BALANCED FUND A2 HEUR	03/02/2025	35.532	8.697.475.798,00
JANUS HENDERSON BALANCED FUND A2 USD	03/02/2025	35.532	8.697.475.798,00
JANUS HENDERSON BALANCED FUND A5M HEUR	03/02/2025	35.532	8.697.475.798,00
JANUS HENDERSON BALANCED FUND A5M USD	03/02/2025	35.532	8.697.475.798,00
JANUS HENDERSON BALANCED FUND H2 HEUR	03/02/2025	35.532	8.697.475.798,00
JANUS HENDERSON BALANCED FUND H2 USD	03/02/2025	35.532	8.697.475.798,00
JANUS HENDERSON BALANCED FUND I2 HEUR	03/02/2025	35.532	8.697.475.798,00
JANUS HENDERSON BALANCED FUND I2 USD	03/02/2025	35.532	8.697.475.798,00
JANUS HENDERSON FIXED MATURITY BOND FUND (EUR) 2027 A2 EUR	03/02/2025	1.853	68.386.407,00
JANUS HENDERSON FIXED MATURITY BOND FUND (EUR) 2027 A5S EUR	03/02/2025	1.853	68.386.407,00
JANUS HENDERSON FIXED MATURITY BOND FUND (EUR) 2027 G2 EUR	03/02/2025	1.853	68.386.407,00
JANUS HENDERSON FIXED MATURITY BOND FUND (EUR) 2027 G5S EUR	03/02/2025	1.853	68.386.407,00
JANUS HENDERSON FIXED MATURITY BOND FUND (EUR) 2027 H2 EUR	03/02/2025	1.853	68.386.407,00
JANUS HENDERSON FIXED MATURITY BOND FUND (EUR) 2027 H5S EUR	03/02/2025	1.853	68.386.407,00
JANUS HENDERSON FIXED MATURITY BOND FUND (EUR) 2027 I2 EUR	03/02/2025	1.853	68.386.407,00
JANUS HENDERSON FIXED MATURITY BOND FUND (EUR) 2027 I5S EUR	03/02/2025	1.853	68.386.407,00

Denominación	Fecha	Partícipes	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	03/02/2025	532	87.096.374,00
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND A2 USD	03/02/2025	532	87.096.374,00
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND G2 HEUR	03/02/2025	532	87.096.374,00
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND G2 USD	03/02/2025	532	87.096.374,00
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND H2 USD	03/02/2025	532	87.096.374,00
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND I2 HEUR	03/02/2025	532	87.096.374,00
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND I2 USD	03/02/2025	532	87.096.374,00
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND G2 EUR	03/02/2025	9.962	3.787.166.809,00
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND G2 HEUR	03/02/2025	9.962	3.787.166.809,00
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND G2 USD	03/02/2025	9.962	3.787.166.809,00
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND A2 EUR	03/02/2025	9.962	3.787.166.809,00
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND A2 HEUR	03/02/2025	9.962	3.787.166.809,00
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND A2 USD	03/02/2025	9.962	3.787.166.809,00
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND H2 EUR	03/02/2025	9.962	3.787.166.809,00
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND H2 HEUR	03/02/2025	9.962	3.787.166.809,00
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND H2 USD	03/02/2025	9.962	3.787.166.809,00

Denominación	Fecha	Partícipes	Patrimonio
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND I2 EUR	03/02/2025	9.962	3.787.166.809,00
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND I2 HEUR	03/02/2025	9.962	3.787.166.809,00
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND I2 USD	03/02/2025	9.962	3.787.166.809,00
JANUS HENDERSON GLOBAL REAL ESTATE EQUITY INCOME FUND G2 USD	03/02/2025	922	192.521.907,00
JANUS HENDERSON GLOBAL REAL ESTATE EQUITY INCOME FUND A2 HEUR	03/02/2025	922	192.521.907,00
JANUS HENDERSON GLOBAL REAL ESTATE EQUITY INCOME FUND A2 USD	03/02/2025	922	192.521.907,00
JANUS HENDERSON GLOBAL REAL ESTATE EQUITY INCOME FUND A3Q USD	03/02/2025	922	192.521.907,00
JANUS HENDERSON GLOBAL REAL ESTATE EQUITY INCOME FUND I2 HEUR	03/02/2025	922	192.521.907,00
JANUS HENDERSON GLOBAL REAL ESTATE EQUITY INCOME FUND I2 USD	03/02/2025	922	192.521.907,00
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND G2 HEUR	03/02/2025	3.217	514.388.820,00
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND G2 USD	03/02/2025	3.217	514.388.820,00
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND A2 EUR	03/02/2025	3.217	514.388.820,00
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND A2 HEUR	03/02/2025	3.217	514.388.820,00
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND A2 USD	03/02/2025	3.217	514.388.820,00
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND H2 EUR	03/02/2025	3.217	514.388.820,00
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND H2 HEUR	03/02/2025	3.217	514.388.820,00
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND H2 USD	03/02/2025	3.217	514.388.820,00
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND I2 HEUR	03/02/2025	3.217	514.388.820,00
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND I2 USD	03/02/2025	3.217	514.388.820,00
JANUS HENDERSON HIGH YIELD FUND A2 HEUR	03/02/2025	2.856	343.708.892,00
JANUS HENDERSON HIGH YIELD FUND G2 HEUR	03/02/2025	2.856	343.708.892,00
JANUS HENDERSON HIGH YIELD FUND G2 USD	03/02/2025	2.856	343.708.892,00
JANUS HENDERSON HIGH YIELD FUND A2 USD	03/02/2025	2.856	343.708.892,00
JANUS HENDERSON HIGH YIELD FUND A3M USD	03/02/2025	2.856	343.708.892,00

Denominación	Fecha	Partícipes	Patrimonio
JANUS HENDERSON HIGH YIELD FUND H2 HEUR	03/02/2025	2.856	343.708.892,00
JANUS HENDERSON HIGH YIELD FUND H2 USD	03/02/2025	2.856	343.708.892,00
JANUS HENDERSON HIGH YIELD FUND I2 HEUR	03/02/2025	2.856	343.708.892,00
JANUS HENDERSON HIGH YIELD FUND I2 USD	03/02/2025	2.856	343.708.892,00
JANUS HENDERSON MULTI-SECTOR INCOME FUND G2 HEUR	03/02/2025	2.370	508.391.806,00
JANUS HENDERSON MULTI-SECTOR INCOME FUND G2 USD	03/02/2025	2.370	508.391.806,00
JANUS HENDERSON MULTI-SECTOR INCOME FUND H2 HEUR	03/02/2025	2.370	508.391.806,00
JANUS HENDERSON MULTI-SECTOR INCOME FUND I3M USD	03/02/2025	2.370	508.391.806,00
JANUS HENDERSON MULTI-SECTOR INCOME FUND A2 HEUR	03/02/2025	2.370	508.391.806,00
JANUS HENDERSON MULTI-SECTOR INCOME FUND A2 USD	03/02/2025	2.370	508.391.806,00
JANUS HENDERSON MULTI-SECTOR INCOME FUND H2 USD	03/02/2025	2.370	508.391.806,00
JANUS HENDERSON MULTI-SECTOR INCOME FUND I2 USD	03/02/2025	2.370	508.391.806,00
JANUS HENDERSON MULTI-SECTOR INCOME FUND I4M USD	03/02/2025	2.370	508.391.806,00
JANUS HENDERSON SHORT-TERM FIXED MATURITY BOND FUND (EUR) 1 A2 EUR	03/01/2025	2.628	125.347.594,00
JANUS HENDERSON SHORT-TERM FIXED MATURITY BOND FUND (EUR) 1 A5S EUR	03/01/2025	2.628	125.347.594,00
JANUS HENDERSON SHORT-TERM FIXED MATURITY BOND FUND (EUR) 1 H2 EUR	03/01/2025	2.628	125.347.594,00
JANUS HENDERSON SHORT-TERM FIXED MATURITY BOND FUND (EUR) 1 H5S EUR	03/01/2025	2.628	125.347.594,00
JANUS HENDERSON US BALANCED 2026 FUND Y2 HEUR	03/02/2025	1.602	43.496.602,00
JANUS HENDERSON US BALANCED 2026 FUND Y4 HEUR	03/02/2025	1.602	43.496.602,00
JANUS HENDERSON US CONTRARIAN FUND A1 USD	03/02/2025	1.127	24.614.192,00
JANUS HENDERSON US CONTRARIAN FUND A2 HEUR	03/02/2025	1.127	24.614.192,00
JANUS HENDERSON US CONTRARIAN FUND A2 USD	03/02/2025	1.127	24.614.192,00
JANUS HENDERSON US CONTRARIAN FUND G2 USD	03/02/2025	1.127	24.614.192,00
JANUS HENDERSON US CONTRARIAN FUND I2 EUR	03/02/2025	1.127	24.614.192,00

Denominación	Fecha	Partícipes	Patrimonio
JANUS HENDERSON US CONTRARIAN FUND I2 HEUR	03/02/2025	1.127	24.614.192,00
JANUS HENDERSON US CONTRARIAN FUND I2 USD	03/02/2025	1.127	24.614.192,00
JANUS HENDERSON US FORTY FUND A2 EUR	03/02/2025	3.708	1.193.331.169,00
JANUS HENDERSON US FORTY FUND G2 USD	03/02/2025	3.708	1.193.331.169,00
JANUS HENDERSON US FORTY FUND I2 EUR	03/02/2025	3.708	1.193.331.169,00
JANUS HENDERSON US FORTY FUND A2 HEUR	03/02/2025	3.708	1.193.331.169,00
JANUS HENDERSON US FORTY FUND A2 USD	03/02/2025	3.708	1.193.331.169,00
JANUS HENDERSON US FORTY FUND H2 HEUR	03/02/2025	3.708	1.193.331.169,00
JANUS HENDERSON US FORTY FUND H2 USD	03/02/2025	3.708	1.193.331.169,00
JANUS HENDERSON US FORTY FUND I2 HEUR	03/02/2025	3.708	1.193.331.169,00
JANUS HENDERSON US FORTY FUND I2 USD	03/02/2025	3.708	1.193.331.169,00
JANUS HENDERSON US SHORT DURATION BOND FUND A1M USD	03/02/2025	1.773	148.925.150,00
JANUS HENDERSON US SHORT DURATION BOND FUND A2 HEUR	03/02/2025	1.773	148.925.150,00
JANUS HENDERSON US SHORT DURATION BOND FUND A2 USD	03/02/2025	1.773	148.925.150,00
JANUS HENDERSON US SHORT DURATION BOND FUND G2 HEUR	03/02/2025	1.773	148.925.150,00
JANUS HENDERSON US SHORT DURATION BOND FUND G2 USD	03/02/2025	1.773	148.925.150,00
JANUS HENDERSON US SHORT DURATION BOND FUND H2 HEUR	03/02/2025	1.773	148.925.150,00
JANUS HENDERSON US SHORT DURATION BOND FUND H2 USD	03/02/2025	1.773	148.925.150,00
JANUS HENDERSON US SHORT DURATION BOND FUND I2 HEUR	03/02/2025	1.773	148.925.150,00
JANUS HENDERSON US SHORT DURATION BOND FUND I2 USD	03/02/2025	1.773	148.925.150,00
JANUS HENDERSON US SMALL-MID CAP VALUE FUND G2 USD	03/02/2025	1.499	184.016.705,00
JANUS HENDERSON US SMALL-MID CAP VALUE FUND I2 EUR	03/02/2025	1.499	184.016.705,00
JANUS HENDERSON US SMALL-MID CAP VALUE FUND A2 HEUR	03/02/2025	1.499	184.016.705,00
JANUS HENDERSON US SMALL-MID CAP VALUE FUND A2 USD	03/02/2025	1.499	184.016.705,00
JANUS HENDERSON US SMALL-MID CAP VALUE FUND H2 HEUR	03/02/2025	1.499	184.016.705,00

Denominación	Fecha	Partícipes	Patrimonio
JANUS HENDERSON US SMALL-MID CAP VALUE FUND I2 HEUR	03/02/2025	1.499	184.016.705,00
JANUS HENDERSON US SMALL-MID CAP VALUE FUND I2 USD	03/02/2025	1.499	184.016.705,00
JANUS HENDERSON US VENTURE FUND G2 USD	03/02/2025	1.364	97.881.356,00
JANUS HENDERSON US VENTURE FUND A1 USD	03/02/2025	1.364	97.881.356,00
JANUS HENDERSON US VENTURE FUND A2 HEUR	03/02/2025	1.364	97.881.356,00
JANUS HENDERSON US VENTURE FUND A2 USD	03/02/2025	1.364	97.881.356,00
JANUS HENDERSON US VENTURE FUND H2 HEUR	03/02/2025	1.364	97.881.356,00
JANUS HENDERSON US VENTURE FUND I2 HEUR	03/02/2025	1.364	97.881.356,00
JANUS HENDERSON US VENTURE FUND I2 USD	03/02/2025	1.364	97.881.356,00