

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	03/02/2026	39.435	11.067.473.414,00
JANUS HENDERSON BALANCED FUND A2 EUR	03/02/2026	39.435	11.067.473.414,00
JANUS HENDERSON BALANCED FUND A2 HEUR	03/02/2026	39.435	11.067.473.414,00
JANUS HENDERSON BALANCED FUND A2 USD	03/02/2026	39.435	11.067.473.414,00
JANUS HENDERSON BALANCED FUND A5M HEUR	03/02/2026	39.435	11.067.473.414,00
JANUS HENDERSON BALANCED FUND A5M USD	03/02/2026	39.435	11.067.473.414,00
JANUS HENDERSON BALANCED FUND H2 HEUR	03/02/2026	39.435	11.067.473.414,00
JANUS HENDERSON BALANCED FUND H2 USD	03/02/2026	39.435	11.067.473.414,00
JANUS HENDERSON BALANCED FUND I2 HEUR	03/02/2026	39.435	11.067.473.414,00
JANUS HENDERSON BALANCED FUND I2 USD	03/02/2026	39.435	11.067.473.414,00
JANUS HENDERSON FIXED MATURITY BOND FUND (EUR) 2027 A2 EUR	03/02/2026	1.868	64.416.465,00
JANUS HENDERSON FIXED MATURITY BOND FUND (EUR) 2027 A5S EUR	03/02/2026	1.868	64.416.465,00
JANUS HENDERSON FIXED MATURITY BOND FUND (EUR) 2027 G2 EUR	03/02/2026	1.868	64.416.465,00
JANUS HENDERSON FIXED MATURITY BOND FUND (EUR) 2027 G5S EUR	03/02/2026	1.868	64.416.465,00
JANUS HENDERSON FIXED MATURITY BOND FUND (EUR) 2027 H2 EUR	03/02/2026	1.868	64.416.465,00
JANUS HENDERSON FIXED MATURITY BOND FUND (EUR) 2027 H5S EUR	03/02/2026	1.868	64.416.465,00
JANUS HENDERSON FIXED MATURITY BOND FUND (EUR) 2027 I2 EUR	03/02/2026	1.868	64.416.465,00
JANUS HENDERSON FIXED MATURITY BOND FUND (EUR) 2027 I5S EUR	03/02/2026	1.868	64.416.465,00

Denominación	Fecha	Participes	Patrimonio
JANUS HENDERSON FLEXIBLE INCOME FUND G2 HEUR	03/02/2026	1.830	513.699.619,00
JANUS HENDERSON FLEXIBLE INCOME FUND G2 USD	03/02/2026	1.830	513.699.619,00
JANUS HENDERSON FLEXIBLE INCOME FUND A2 HEUR	03/02/2026	1.830	513.699.619,00
JANUS HENDERSON FLEXIBLE INCOME FUND A2 USD	03/02/2026	1.830	513.699.619,00
JANUS HENDERSON FLEXIBLE INCOME FUND A3M USD	03/02/2026	1.830	513.699.619,00
JANUS HENDERSON FLEXIBLE INCOME FUND H2 HEUR	03/02/2026	1.830	513.699.619,00
JANUS HENDERSON FLEXIBLE INCOME FUND I2 HEUR	03/02/2026	1.830	513.699.619,00
JANUS HENDERSON FLEXIBLE INCOME FUND I2 USD	03/02/2026	1.830	513.699.619,00
JANUS HENDERSON GLOBAL ADAPTIVE MULTI-ASSET FUND A2 HEUR	03/02/2026	615	25.148.891,00
JANUS HENDERSON GLOBAL ADAPTIVE MULTI-ASSET FUND A2 USD	03/02/2026	615	25.148.891,00
JANUS HENDERSON GLOBAL ADAPTIVE MULTI-ASSET FUND I2 USD	03/02/2026	615	25.148.891,00
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND A2 HEUR	03/02/2026	504	104.516.452,00
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND A2 USD	03/02/2026	504	104.516.452,00
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND G2 HEUR	03/02/2026	504	104.516.452,00
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND G2 USD	03/02/2026	504	104.516.452,00
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND H2 USD	03/02/2026	504	104.516.452,00
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND I1M HEUR	03/02/2026	504	104.516.452,00
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND I2 HEUR	03/02/2026	504	104.516.452,00
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND I2 USD	03/02/2026	504	104.516.452,00
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND G2 EUR	03/02/2026	10.604	4.610.810.219,00
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND G2 HEUR	03/02/2026	10.604	4.610.810.219,00
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND G2 USD	03/02/2026	10.604	4.610.810.219,00
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND A2 EUR	03/02/2026	10.604	4.610.810.219,00
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND A2 HEUR	03/02/2026	10.604	4.610.810.219,00

Denominación	Fecha	Participes	Patrimonio
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND A2 USD	03/02/2026	10.604	4.610.810.219,00
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND H2 EUR	03/02/2026	10.604	4.610.810.219,00
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND H2 HEUR	03/02/2026	10.604	4.610.810.219,00
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND H2 USD	03/02/2026	10.604	4.610.810.219,00
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND I2 EUR	03/02/2026	10.604	4.610.810.219,00
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND I2 HEUR	03/02/2026	10.604	4.610.810.219,00
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND I2 USD	03/02/2026	10.604	4.610.810.219,00
JANUS HENDERSON GLOBAL REAL ESTATE EQUITY INCOME FUND G2 USD	03/02/2026	924	178.640.789,00
JANUS HENDERSON GLOBAL REAL ESTATE EQUITY INCOME FUND A2 HEUR	03/02/2026	924	178.640.789,00
JANUS HENDERSON GLOBAL REAL ESTATE EQUITY INCOME FUND A2 USD	03/02/2026	924	178.640.789,00
JANUS HENDERSON GLOBAL REAL ESTATE EQUITY INCOME FUND A3Q USD	03/02/2026	924	178.640.789,00
JANUS HENDERSON GLOBAL REAL ESTATE EQUITY INCOME FUND I2 HEUR	03/02/2026	924	178.640.789,00
JANUS HENDERSON GLOBAL REAL ESTATE EQUITY INCOME FUND I2 USD	03/02/2026	924	178.640.789,00
JANUS HENDERSON GLOBAL SHORT DURATION INCOME FUND A2 HEUR	03/02/2026	2.600	117.319.520,00
JANUS HENDERSON GLOBAL SHORT DURATION INCOME FUND A2 USD	03/02/2026	2.600	117.319.520,00
JANUS HENDERSON GLOBAL SHORT DURATION INCOME FUND G2 HEUR	03/02/2026	2.600	117.319.520,00
JANUS HENDERSON GLOBAL SHORT DURATION INCOME FUND G2 USD	03/02/2026	2.600	117.319.520,00
JANUS HENDERSON GLOBAL SHORT DURATION INCOME FUND I2 HEUR	03/02/2026	2.600	117.319.520,00
JANUS HENDERSON GLOBAL SHORT DURATION INCOME FUND I2 USD	03/02/2026	2.600	117.319.520,00
JANUS HENDERSON GLOBAL SHORT DURATION INCOME OPPORTUNITIES FUND A2 HEUR	03/02/2026	2.600	111.109.342,00
JANUS HENDERSON GLOBAL SHORT DURATION INCOME OPPORTUNITIES FUND A2 USD	03/02/2026	2.600	111.109.342,00
JANUS HENDERSON GLOBAL SHORT DURATION INCOME OPPORTUNITIES FUND I2 HEUR	03/02/2026	2.600	111.109.342,00

Denominación	Fecha	Participes	Patrimonio
JANUS HENDERSON GLOBAL SHORT DURATION INCOME OPPORTUNITIES FUND I2 USD	03/02/2026	2.600	111.109.342,00
JANUS HENDERSON GLOBAL SMALLER COMPANIES FUND GU2 EUR	27/02/2025	2.648	74.820.332.712,00
JANUS HENDERSON GLOBAL SMALLER COMPANIES FUND GU2 USD	27/02/2025	2.648	74.820.332.712,00
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND G2 EUR	03/02/2026	3.574	687.215.150,00
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND G2 HEUR	03/02/2026	3.574	687.215.150,00
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND G2 USD	03/02/2026	3.574	687.215.150,00
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND I2 EUR	03/02/2026	3.574	687.215.150,00
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND A2 EUR	03/02/2026	3.574	687.215.150,00
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND A2 HEUR	03/02/2026	3.574	687.215.150,00
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND A2 USD	03/02/2026	3.574	687.215.150,00
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND H2 EUR	03/02/2026	3.574	687.215.150,00
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND H2 HEUR	03/02/2026	3.574	687.215.150,00
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND H2 USD	03/02/2026	3.574	687.215.150,00
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND I2 HEUR	03/02/2026	3.574	687.215.150,00
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND I2 USD	03/02/2026	3.574	687.215.150,00
JANUS HENDERSON HIGH YIELD FUND A2 HEUR	03/02/2026	2.776	332.132.789,00
JANUS HENDERSON HIGH YIELD FUND G2 HEUR	03/02/2026	2.776	332.132.789,00
JANUS HENDERSON HIGH YIELD FUND G2 USD	03/02/2026	2.776	332.132.789,00
JANUS HENDERSON HIGH YIELD FUND A2 USD	03/02/2026	2.776	332.132.789,00
JANUS HENDERSON HIGH YIELD FUND A3M USD	03/02/2026	2.776	332.132.789,00
JANUS HENDERSON HIGH YIELD FUND H2 HEUR	03/02/2026	2.776	332.132.789,00
JANUS HENDERSON HIGH YIELD FUND H2 USD	03/02/2026	2.776	332.132.789,00
JANUS HENDERSON HIGH YIELD FUND I2 HEUR	03/02/2026	2.776	332.132.789,00
JANUS HENDERSON HIGH YIELD FUND I2 USD	03/02/2026	2.776	332.132.789,00

Denominación	Fecha	Participes	Patrimonio
JANUS HENDERSON MULTI-SECTOR INCOME FUND A3M HEUR	03/02/2026	2.969	666.279.671,00
JANUS HENDERSON MULTI-SECTOR INCOME FUND G2 HEUR	03/02/2026	2.969	666.279.671,00
JANUS HENDERSON MULTI-SECTOR INCOME FUND G2 USD	03/02/2026	2.969	666.279.671,00
JANUS HENDERSON MULTI-SECTOR INCOME FUND H2 HEUR	03/02/2026	2.969	666.279.671,00
JANUS HENDERSON MULTI-SECTOR INCOME FUND I3M USD	03/02/2026	2.969	666.279.671,00
JANUS HENDERSON MULTI-SECTOR INCOME FUND A2 HEUR	03/02/2026	2.969	666.279.671,00
JANUS HENDERSON MULTI-SECTOR INCOME FUND A2 USD	03/02/2026	2.969	666.279.671,00
JANUS HENDERSON MULTI-SECTOR INCOME FUND H2 USD	03/02/2026	2.969	666.279.671,00
JANUS HENDERSON MULTI-SECTOR INCOME FUND I2 USD	03/02/2026	2.969	666.279.671,00
JANUS HENDERSON MULTI-SECTOR INCOME FUND I4M USD	03/02/2026	2.969	666.279.671,00
JANUS HENDERSON SHORT-TERM FIXED MATURITY BOND FUND (EUR) 1 A2 EUR	03/01/2026	5.151	372.774.628,00
JANUS HENDERSON SHORT-TERM FIXED MATURITY BOND FUND (EUR) 1 A5S EUR	03/01/2026	5.151	372.774.628,00
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	03/02/2026	1.487	48.341.305,00
JANUS HENDERSON US BALANCED 2026 FUND Y4 HEUR	03/02/2026	1.487	48.341.305,00
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
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	03/02/2026	3.790	1.419.494.594,00

Denominación	Fecha	Participes	Patrimonio
JANUS HENDERSON US FORTY FUND G2 USD	03/02/2026	3.790	1.419.494.594,00
JANUS HENDERSON US FORTY FUND I2 EUR	03/02/2026	3.790	1.419.494.594,00
JANUS HENDERSON US FORTY FUND A2 HEUR	03/02/2026	3.790	1.419.494.594,00
JANUS HENDERSON US FORTY FUND A2 USD	03/02/2026	3.790	1.419.494.594,00
JANUS HENDERSON US FORTY FUND H2 HEUR	03/02/2026	3.790	1.419.494.594,00
JANUS HENDERSON US FORTY FUND H2 USD	03/02/2026	3.790	1.419.494.594,00
JANUS HENDERSON US FORTY FUND I2 HEUR	03/02/2026	3.790	1.419.494.594,00
JANUS HENDERSON US FORTY FUND I2 USD	03/02/2026	3.790	1.419.494.594,00
JANUS HENDERSON US SHORT DURATION BOND FUND A1M USD	03/02/2026	1.800	138.161.673,00
JANUS HENDERSON US SHORT DURATION BOND FUND A2 HEUR	03/02/2026	1.800	138.161.673,00
JANUS HENDERSON US SHORT DURATION BOND FUND A2 USD	03/02/2026	1.800	138.161.673,00
JANUS HENDERSON US SHORT DURATION BOND FUND G2 HEUR	03/02/2026	1.800	138.161.673,00
JANUS HENDERSON US SHORT DURATION BOND FUND G2 USD	03/02/2026	1.800	138.161.673,00
JANUS HENDERSON US SHORT DURATION BOND FUND H2 HEUR	03/02/2026	1.800	138.161.673,00
JANUS HENDERSON US SHORT DURATION BOND FUND H2 USD	03/02/2026	1.800	138.161.673,00
JANUS HENDERSON US SHORT DURATION BOND FUND I2 HEUR	03/02/2026	1.800	138.161.673,00
JANUS HENDERSON US SHORT DURATION BOND FUND I2 USD	03/02/2026	1.800	138.161.673,00
JANUS HENDERSON US SMALL-MID CAP VALUE FUND G2 USD	03/02/2026	1.400	163.347.986,00
JANUS HENDERSON US SMALL-MID CAP VALUE FUND I2 EUR	03/02/2026	1.400	163.347.986,00
JANUS HENDERSON US SMALL-MID CAP VALUE FUND A2 HEUR	03/02/2026	1.400	163.347.986,00
JANUS HENDERSON US SMALL-MID CAP VALUE FUND A2 USD	03/02/2026	1.400	163.347.986,00
JANUS HENDERSON US SMALL-MID CAP VALUE FUND H2 HEUR	03/02/2026	1.400	163.347.986,00
JANUS HENDERSON US SMALL-MID CAP VALUE FUND I2 HEUR	03/02/2026	1.400	163.347.986,00
JANUS HENDERSON US SMALL-MID CAP VALUE FUND I2 USD	03/02/2026	1.400	163.347.986,00
JANUS HENDERSON US VENTURE FUND G2 USD	03/02/2026	1.264	87.777.747,00

Denominación	Fecha	Partícipes	Patrimonio
JANUS HENDERSON US VENTURE FUND A1 USD	03/02/2026	1.264	87.777.747,00
JANUS HENDERSON US VENTURE FUND A2 HEUR	03/02/2026	1.264	87.777.747,00
JANUS HENDERSON US VENTURE FUND A2 USD	03/02/2026	1.264	87.777.747,00
JANUS HENDERSON US VENTURE FUND H2 HEUR	03/02/2026	1.264	87.777.747,00
JANUS HENDERSON US VENTURE FUND I2 HEUR	03/02/2026	1.264	87.777.747,00
JANUS HENDERSON US VENTURE FUND I2 USD	03/02/2026	1.264	87.777.747,00