

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
GLOBAL TECHNOLOGY FUND A EUR ACC	31/01/2019	12.927	184.877.873,00
GLOBAL TECHNOLOGY FUND CLASE A USD ACC	31/01/2019	12.927	184.877.873,00
GLOBAL TECHNOLOGY FUND I EUR ACC.	31/01/2019	12.927	184.877.873,00
GLOBAL TECHNOLOGY FUND I USD ACC	31/01/2019	12.927	184.877.873,00
JANUS GBL UNCONSTRD BND U USD ACC	31/01/2019	702	52.070.601,00
JANUS GBL UNCONSTRD BND U USD INC	31/01/2019	702	52.070.601,00
JANUS GLOBAL TECHNOLOGY U EUR ACC HEDGED	31/01/2019	12.927	184.877.873,00
JANUS GLOBAL UNCONSTRAINED BOND FUND A EUR ACC HEDGED	31/01/2019	702	52.070.601,00
JANUS GLOBAL UNCONSTRAINED BOND FUND A EUR INC HEDGED	31/01/2019	702	52.070.601,00
JANUS GLOBAL UNCONSTRAINED BOND FUND A USD ACC	31/01/2019	702	52.070.601,00
JANUS GLOBAL UNCONSTRAINED BOND FUND A USD INC	31/01/2019	702	52.070.601,00
JANUS GLOBAL UNCONSTRAINED BOND FUND I EUR ACC HEDGED	31/01/2019	702	52.070.601,00
JANUS GLOBAL UNCONSTRAINED BOND FUND I USD ACC	31/01/2019	702	52.070.601,00
JANUS HENDERSON GLOBAL LIFE SCIENES FUND A EUR ACC HEDGED	31/01/2019	3.686	2.552.356.838,00
JANUS HENDERSON GLOBAL LIFE SCIENES FUND I EUR ACC	31/01/2019	3.686	2.552.356.838,00
JANUS HENDERSON GLOBAL LIFE SCIENES FUND I EUR ACC HEDGED	31/01/2019	3.686	2.552.356.838,00
JANUS HENDERSON GLOBAL LIFE SCIENES FUND I USD ACC	31/01/2019	3.686	2.552.356.838,00
JANUS HENDERSON GLOBAL LIFE SCIENES FUND I USD INC	31/01/2019	3.686	2.552.356.838,00
JANUS HENDERSON GLOBAL LIFE SCIENES FUND U EUR ACC	31/01/2019	3.686	2.552.356.838,00
JANUS HENDERSON GLOBAL LIFE SCIENES FUND U EUR ACC HEDGED	31/01/2019	3.686	2.552.356.838,00

Denominación	Fecha	Partícipes	Patrimonio
JANUS HENDERSON GLOBAL LIFE SCIENES FUND A USD ACC	31/01/2019	3.686	2.552.356.838,00
JANUS HENDERSON GLOBAL LIFE SCIENES FUND U USD ACC	31/01/2019	3.686	2.552.356.838,00
JANUS HENDERSON US BALANCED 2026 FUND – CLASS Y EUR (HEDGED) ACC	18/11/2019	1.875	62.200.000,00
JANUS HENDERSON US BALANCED 2026 FUND – CLASS Y EUR (HEDGED) INC	18/11/2019	1.875	62.200.000,00
JANUS HENDESRON MULTI-SECTOR INCOME FUND A USD ACC	31/01/2019	547	160.440.518,00
JANUS HENDESRON MULTI-SECTOR INCOME FUND A USD DIS	31/01/2019	547	160.440.518,00
JANUS HENDESRON MULTI-SECTOR INCOME FUND U USD ACC	31/01/2019	547	160.440.518,00
JANUS HENDESRON MULTI-SECTOR INCOME FUND U USD DIS	31/01/2019	547	160.440.518,00
JANUS HIGH YIELD FUND A EUR ACC HEDGED	31/01/2019	630	505.916.265,00
JANUS HIGH YIELD FUND A USD ACC	31/01/2019	630	505.916.265,00
JANUS HIGH YIELD FUND A USD INC	31/01/2019	630	505.916.265,00
JANUS HIGH YIELD FUND I EUR ACC HEDGED	31/01/2019	630	505.916.265,00
JANUS HIGH YIELD FUND I USD ACC	31/01/2019	630	505.916.265,00
JANUS HIGH YIELD FUND I USD INC	31/01/2019	630	505.916.265,00
JANUS HIGH YIELD FUND U EUR ACC HGD	31/01/2019	630	505.916.265,00
JANUS HIGH YIELD FUND U USD ACC	31/01/2019	630	505.916.265,00
JANUS HIGH YIELD FUND U USD INC	31/01/2019	630	505.916.265,00
JANUS OPPORTUNISTIC ALPHA FD A USD ACC	31/01/2019	530	20.881.367,00
JANUS OPPORTUNISTIC ALPHA FD A USD DIS	31/01/2019	530	20.881.367,00
JANUS OPPORTUNISTIC ALPHA FD I USD ACC	31/01/2019	530	20.881.367,00
JANUS OPPORTUNISTIC ALPHA I EUR ACC HEDGED	31/01/2019	530	20.881.367,00
JANUS OPPTUNISTIC ALPHA A EUR ACC HEDGED	31/01/2019	530	20.881.367,00
JANUS US SHORT TERM BOND FUND A EUR ACC	31/01/2019	915	199.409.299,00
JANUS US SHORT TERM BOND FUND A USD ACC	31/01/2019	915	199.409.299,00
JANUS US SHORT TERM BOND FUND A USD INC	31/01/2019	915	199.409.299,00
JANUS US SHORT TERM BOND FUND I USD ACC	31/01/2019	915	199.409.299,00
JANUS US SHORT TERM BOND FUND I USD INC	31/01/2019	915	199.409.299,00

Denominación	Fecha	Partícipes	Patrimonio
JANUS US SHORT TERM BOND FUND U USD ACC	31/01/2019	915	199.409.299,00
JANUS US SHORT TERM BOND U EUR ACC HEDGED	31/01/2019	915	199.409.299,00
JANUS US SHORT-TERM BOND FUND I EUR ACC.	31/01/2019	915	199.409.299,00
JANUS US VENTURE FUND A EUR ACC	31/01/2019	636	186.778.725,00
JANUS US VENTURE FUND A USD ACC	31/01/2019	636	186.778.725,00
JANUS US VENTURE FUND A USD DIS	31/01/2019	636	186.778.725,00
JANUS US VENTURE FUND I EUR ACC	31/01/2019	636	186.778.725,00
JANUS US VENTURE FUND I USD ACC	31/01/2019	636	186.778.725,00
JANUS US VENTURE FUND U EUR ACC HDG	31/01/2019	636	186.778.725,00
JHCF BALANCED FUND A EUR ACC HEDGED	31/01/2019	12.903	3.395.031.131,00
JHCF BALANCED FUND A EUR INC HEDGED	31/01/2019	12.903	3.395.031.131,00
JHCF BALANCED FUND A USD ACC	31/01/2019	12.903	3.395.031.131,00
JHCF BALANCED FUND A USD INC	31/01/2019	12.903	3.395.031.131,00
JHCF BALANCED FUND I EUR ACC HEDGED	31/01/2019	12.903	3.395.031.131,00
JHCF BALANCED FUND I EUR HEDGED DIST	31/01/2019	12.903	3.395.031.131,00
JHCF BALANCED FUND I USD ACC	31/01/2019	12.903	3.395.031.131,00
JHCF BALANCED FUND U EUR ACC HEDGED	31/01/2019	12.903	3.395.031.131,00
JHCF BALANCED FUND U EUR INC HEDGED	31/01/2019	12.903	3.395.031.131,00
JHCF BALANCED FUND U USD ACC	31/01/2019	12.903	3.395.031.131,00
JHCF FLEXIBLE INCOME A EUR ACC HEDGED	31/01/2019	819	668.430.196,00
JHCF FLEXIBLE INCOME FUND A USD ACC	31/01/2019	819	668.430.196,00
JHCF FLEXIBLE INCOME FUND A USD INC	31/01/2019	819	668.430.196,00
JHCF FLEXIBLE INCOME FUND I USD INC	31/01/2019	819	668.430.196,00
JHCF FLEXIBLE INCOME I EUR ACC HEDGED	31/01/2019	819	668.430.196,00
JHCF FLEXIBLE INCOME I USD ACC	31/01/2019	819	668.430.196,00
JHCF FLEXIBLE INCOME U EUR ACC HEDGED	31/01/2019	819	668.430.196,00
JHCF GLOBAL REAL ESTATE A EUR ACC HEDGED	31/01/2019	590	159.319.029,00
JHCF GLOBAL REAL ESTATE FUND A USD ACC	31/01/2019	590	159.319.029,00
JHCF GLOBAL REAL ESTATE FUND A USD INC	31/01/2019	590	159.319.029,00
JHCF GLOBAL REAL ESTATE FUND I USD ACC	31/01/2019	590	159.319.029,00
JHCF GLOBAL REAL ESTATE FUND I USD INC	31/01/2019	590	159.319.029,00
JHCF GLOBAL REAL ESTATE I EUR ACC HEDGED	31/01/2019	590	159.319.029,00
JHCF INTECH US CORE FUND A EUR ACC HEDGED	31/01/2019	597	35.651.807,00
JHCF INTECH US CORE FUND A USD ACC	31/01/2019	597	35.651.807,00

Denominación	Fecha	Partícipes	Patrimonio
JHCF INTECH US CORE FUND I EUR ACC HEDGED	31/01/2019	597	35.651.807,00
JHCF INTECH US CORE FUND I USD ACC	31/01/2019	597	35.651.807,00
JHCF INTECH US CORE FUND U EUR ACC HEDGED	31/01/2019	597	35.651.807,00
JHCF INTECH US CORE FUND U USD ACC	31/01/2019	597	35.651.807,00
JHCF PERKINS US STRTEGIC VAL U EUR ACC HEDGED	31/01/2019	593	120.460.079,00
JHCF US FORTY FUND CLASE A EUR ACC	31/01/2019	1.047	368.817.778,00
JHCF US FORTY FUND CLASE A USD ACC	31/01/2019	1.047	368.817.778,00
JHCF US FORTY FUND CLASE I EUR ACC	31/01/2019	1.047	368.817.778,00
JHCF US FORTY FUND CLASE I USD ACC	31/01/2019	1.047	368.817.778,00
JHCF US FORTY FUND I USD DIS	31/01/2019	1.047	368.817.778,00
JHCF US FORTY FUND U EUR ACC HEDGED	31/01/2019	1.047	368.817.778,00
JHCF US FORTY FUND U USD ACC	31/01/2019	1.047	368.817.778,00
PERKINS US STRATEGIC VALUE FUND A EUR ACC	31/01/2019	593	120.460.079,00
PERKINS US STRATEGIC VALUE FUND A USD ACC	31/01/2019	593	120.460.079,00
PERKINS US STRATEGIC VALUE FUND A USD DIS	31/01/2019	593	120.460.079,00
PERKINS US STRATEGIC VALUE FUND I EUR ACC.	31/01/2019	593	120.460.079,00
PERKINS US STRATEGIC VALUE FUND I USD ACC	31/01/2019	593	120.460.079,00
PERKINS US STRATEGIC VALUE FUND I USD DIS	31/01/2019	593	120.460.079,00