

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
ABSOLUTE RETURN INCOME OPPORTUNITIES FUND A EUR HEDGED ACC	03/02/2020	702	52.070.601,00
ABSOLUTE RETURN INCOME OPPORTUNITIES FUND A EUR HEDGED DIS	03/02/2020	702	52.070.601,00
ABSOLUTE RETURN INCOME OPPORTUNITIES FUND A USD ACC	03/02/2020	702	52.070.601,00
ABSOLUTE RETURN INCOME OPPORTUNITIES FUND A USD DIS	03/02/2020	702	52.070.601,00
ABSOLUTE RETURN INCOME OPPORTUNITIES FUND I EUR HEDGED ACC	03/02/2020	702	52.070.601,00
ABSOLUTE RETURN INCOME OPPORTUNITIES FUND I USD ACC	03/02/2020	702	52.070.601,00
ABSOLUTE RETURN INCOME OPPORTUNITIES FUND U USD ACC	03/02/2020	702	52.070.601,00
ABSOLUTE RETURN INCOME OPPORTUNITIES FUND U USD DIS	03/02/2020	702	52.070.601,00
GLOBAL TECHNOLOGY FUND A EUR ACC	03/02/2020	12.927	184.877.873,00
GLOBAL TECHNOLOGY FUND CLASE A USD ACC	03/02/2020	12.927	184.877.873,00
GLOBAL TECHNOLOGY FUND I EUR ACC.	03/02/2020	12.927	184.877.873,00
GLOBAL TECHNOLOGY FUND I USD ACC	03/02/2020	12.927	184.877.873,00
GLOBAL TECHNOLOGY FUND U EUR ACC HEDGED	03/02/2020	12.927	184.877.873,00
JANUS HENDERSON GLOBAL LIFE SCIENES FUND A EUR ACC HEDGED	03/02/2020	3.686	2.552.356.838,00
JANUS HENDERSON GLOBAL LIFE SCIENES FUND I EUR ACC	03/02/2020	3.686	2.552.356.838,00
JANUS HENDERSON GLOBAL LIFE SCIENES FUND I EUR ACC HEDGED	03/02/2020	3.686	2.552.356.838,00
JANUS HENDERSON GLOBAL LIFE SCIENES FUND I USD ACC	03/02/2020	3.686	2.552.356.838,00
JANUS HENDERSON GLOBAL LIFE SCIENES FUND I USD INC	03/02/2020	3.686	2.552.356.838,00
JANUS HENDERSON GLOBAL LIFE SCIENES FUND U EUR ACC	03/02/2020	3.686	2.552.356.838,00

Denominación	Fecha	Partícipes	Patrimonio
JANUS HENDERSON GLOBAL LIFE SCIENES FUND U EUR ACC HEDGED	03/02/2020	3.686	2.552.356.838,00
JANUS HENDERSON GLOBAL LIFE SCIENES FUND A USD ACC	03/02/2020	3.686	2.552.356.838,00
JANUS HENDERSON GLOBAL LIFE SCIENES FUND U USD ACC	03/02/2020	3.686	2.552.356.838,00
JANUS HENDERSON US BALANCED 2026 FUND – CLASS Y EUR (HEDGED) ACC	03/02/2020	1.875	62.200.000,00
JANUS HENDERSON US BALANCED 2026 FUND – CLASS Y EUR (HEDGED) INC	03/02/2020	1.875	62.200.000,00
JANUS HENDESRON MULTI-SECTOR INCOME FUND A EUR ACC HEDGED	03/02/2020	547	160.440.518,00
JANUS HENDESRON MULTI-SECTOR INCOME FUND A USD ACC	03/02/2020	547	160.440.518,00
JANUS HENDESRON MULTI-SECTOR INCOME FUND A USD DIS	03/02/2020	547	160.440.518,00
JANUS HENDESRON MULTI-SECTOR INCOME FUND U USD ACC	03/02/2020	547	160.440.518,00
JANUS HENDESRON MULTI-SECTOR INCOME FUND U USD DIS	03/02/2020	547	160.440.518,00
JANUS HIGH YIELD FUND A EUR ACC HEDGED	03/02/2020	630	505.916.265,00
JANUS HIGH YIELD FUND A USD ACC	03/02/2020	630	505.916.265,00
JANUS HIGH YIELD FUND A USD INC	03/02/2020	630	505.916.265,00
JANUS HIGH YIELD FUND I EUR ACC HEDGED	03/02/2020	630	505.916.265,00
JANUS HIGH YIELD FUND I USD ACC	03/02/2020	630	505.916.265,00
JANUS HIGH YIELD FUND I USD INC	03/02/2020	630	505.916.265,00
JANUS HIGH YIELD FUND U EUR ACC HGD	03/02/2020	630	505.916.265,00
JANUS HIGH YIELD FUND U USD ACC	03/02/2020	630	505.916.265,00
JANUS HIGH YIELD FUND U USD INC	03/02/2020	630	505.916.265,00
JANUS OPPORTUNISTIC ALPHA FD A USD ACC	03/02/2020	530	20.881.367,00
JANUS OPPORTUNISTIC ALPHA FD A USD DIS	03/02/2020	530	20.881.367,00
JANUS OPPORTUNISTIC ALPHA FD I USD ACC	03/02/2020	530	20.881.367,00
JANUS OPPORTUNISTIC ALPHA I EUR ACC HEDGED	03/02/2020	530	20.881.367,00
JANUS OPPTUNISTIC ALPHA A EUR ACC HEDGED	03/02/2020	530	20.881.367,00
JANUS US SHORT TERM BOND FUND A EUR ACC	03/02/2020	915	199.409.299,00
JANUS US SHORT TERM BOND FUND A USD ACC	03/02/2020	915	199.409.299,00
JANUS US SHORT TERM BOND FUND A USD INC	03/02/2020	915	199.409.299,00

Denominación	Fecha	Participes	Patrimonio
JANUS US SHORT TERM BOND FUND I USD ACC	03/02/2020	915	199.409.299,00
JANUS US SHORT TERM BOND FUND I USD INC	03/02/2020	915	199.409.299,00
JANUS US SHORT TERM BOND FUND U USD ACC	03/02/2020	915	199.409.299,00
JANUS US SHORT TERM BOND U EUR ACC HEDGED	03/02/2020	915	199.409.299,00
JANUS US SHORT-TERM BOND FUND I EUR ACC.	03/02/2020	915	199.409.299,00
JANUS US VENTURE FUND A EUR ACC	03/02/2020	636	186.778.725,00
JANUS US VENTURE FUND A USD ACC	03/02/2020	636	186.778.725,00
JANUS US VENTURE FUND A USD DIS	03/02/2020	636	186.778.725,00
JANUS US VENTURE FUND I EUR ACC	03/02/2020	636	186.778.725,00
JANUS US VENTURE FUND I USD ACC	03/02/2020	636	186.778.725,00
JANUS US VENTURE FUND U EUR ACC HDG	03/02/2020	636	186.778.725,00
JHCF BALANCED FUND A EUR ACC HEDGED	03/02/2020	12.903	3.395.031.131,00
JHCF BALANCED FUND A EUR INC HEDGED	03/02/2020	12.903	3.395.031.131,00
JHCF BALANCED FUND A USD ACC	03/02/2020	12.903	3.395.031.131,00
JHCF BALANCED FUND A USD INC	03/02/2020	12.903	3.395.031.131,00
JHCF BALANCED FUND I EUR ACC HEDGED	03/02/2020	12.903	3.395.031.131,00
JHCF BALANCED FUND I EUR HEDGED DIST	03/02/2020	12.903	3.395.031.131,00
JHCF BALANCED FUND I USD ACC	03/02/2020	12.903	3.395.031.131,00
JHCF BALANCED FUND U EUR ACC HEDGED	03/02/2020	12.903	3.395.031.131,00
JHCF BALANCED FUND U EUR INC HEDGED	03/02/2020	12.903	3.395.031.131,00
JHCF BALANCED FUND U USD ACC	03/02/2020	12.903	3.395.031.131,00
JHCF FLEXIBLE INCOME A EUR ACC HEDGED	03/02/2020	819	668.430.196,00
JHCF FLEXIBLE INCOME FUND A USD ACC	03/02/2020	819	668.430.196,00
JHCF FLEXIBLE INCOME FUND A USD INC	03/02/2020	819	668.430.196,00
JHCF FLEXIBLE INCOME FUND I USD INC	03/02/2020	819	668.430.196,00
JHCF FLEXIBLE INCOME I EUR ACC HEDGED	03/02/2020	819	668.430.196,00
JHCF FLEXIBLE INCOME I USD ACC	03/02/2020	819	668.430.196,00
JHCF FLEXIBLE INCOME U EUR ACC HEDGED	03/02/2020	819	668.430.196,00
JHCF GLOBAL REAL ESTATE A EUR ACC HEDGED	03/02/2020	590	159.319.029,00
JHCF GLOBAL REAL ESTATE FUND A USD ACC	03/02/2020	590	159.319.029,00
JHCF GLOBAL REAL ESTATE FUND A USD INC	03/02/2020	590	159.319.029,00
JHCF GLOBAL REAL ESTATE FUND I USD ACC	03/02/2020	590	159.319.029,00
JHCF GLOBAL REAL ESTATE FUND I USD INC	03/02/2020	590	159.319.029,00

Denominación	Fecha	Partícipes	Patrimonio
JHCF GLOBAL REAL ESTATE I EUR ACC HEDGED	03/02/2020	590	159.319.029,00
JHCF INTECH US CORE FUND A EUR ACC HEDGED	03/02/2020	597	35.651.807,00
JHCF INTECH US CORE FUND A USD ACC	03/02/2020	597	35.651.807,00
JHCF INTECH US CORE FUND I EUR ACC HEDGED	03/02/2020	597	35.651.807,00
JHCF INTECH US CORE FUND I USD ACC	03/02/2020	597	35.651.807,00
JHCF INTECH US CORE FUND U EUR ACC HEDGED	03/02/2020	597	35.651.807,00
JHCF INTECH US CORE FUND U USD ACC	03/02/2020	597	35.651.807,00
JHCF US FORTY FUND CLASE A EUR ACC	03/02/2020	1.047	368.817.778,00
JHCF US FORTY FUND CLASE A USD ACC	03/02/2020	1.047	368.817.778,00
JHCF US FORTY FUND CLASE I EUR ACC	03/02/2020	1.047	368.817.778,00
JHCF US FORTY FUND CLASE I USD ACC	03/02/2020	1.047	368.817.778,00
JHCF US FORTY FUND I USD DIS	03/02/2020	1.047	368.817.778,00
JHCF US FORTY FUND U EUR ACC HEDGED	03/02/2020	1.047	368.817.778,00
JHCF US FORTY FUND U USD ACC	03/02/2020	1.047	368.817.778,00
PERKINS US STRATEGIC VALUE FUND A EUR ACC	03/02/2020	593	120.460.079,00
PERKINS US STRATEGIC VALUE FUND A USD ACC	03/02/2020	593	120.460.079,00
PERKINS US STRATEGIC VALUE FUND A USD DIS	03/02/2020	593	120.460.079,00
PERKINS US STRATEGIC VALUE FUND I EUR ACC.	03/02/2020	593	120.460.079,00
PERKINS US STRATEGIC VALUE FUND I USD ACC	03/02/2020	593	120.460.079,00
PERKINS US STRTEGIC VAL U EUR ACC HEDGED	03/02/2020	593	120.460.079,00