

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de JANUS 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	Participes	Patrimonio
BALANCED FUND A AUD	31/12/2013	568	231.062.295,34
BALANCED FUND A AUD	31/12/2013	568	231.062.295,34
BALANCED FUND A CAD INC	31/12/2013	568	231.062.295,34
BALANCED FUND A CNH INC	31/12/2013	568	231.062.295,34
BALANCED FUND A EUR INC	31/12/2013	568	231.062.295,34
BALANCED FUND A HKD	31/12/2013	568	231.062.295,34
BALANCED FUND A HKD	31/12/2013	568	231.062.295,34
BALANCED FUND A USD	31/12/2013	568	231.062.295,34
BALANCED FUND CLASE A EUR	31/12/2013	568	231.062.295,34
BALANCED FUND CLASE A\$	31/12/2013	568	231.062.295,34
BALANCED FUND CLASE B\$	31/12/2013	568	231.062.295,34
BALANCED FUND CLASE I\$	31/12/2013	568	231.062.295,34
BALANCED FUND E EUR	31/12/2013	568	231.062.295,34
BALANCED FUND E EUR INC	31/12/2013	568	231.062.295,34
BALANCED FUND I EUR	31/12/2013	568	231.062.295,34
BALANCED FUND I USD	31/12/2013	568	231.062.295,34
BALANCED FUND V AUD INC	31/12/2013	568	231.062.295,34
BALANCED FUND V USD INC	31/12/2013	568	231.062.295,34
FLEXIBLE INCOME FUND A AUD ACC	31/12/2013	1.056	715.924.337,86
FLEXIBLE INCOME FUND A AUD INC	31/12/2013	1.056	715.924.337,86
FLEXIBLE INCOME FUND A HKD ACC	31/12/2013	1.056	715.924.337,86
FLEXIBLE INCOME FUND A HKD INC	31/12/2013	1.056	715.924.337,86
FLEXIBLE INCOME FUND A RMB CNH INC	31/12/2013	1.056	715.924.337,86
FLEXIBLE INCOME FUND B INC EUR	31/12/2013	1.056	715.924.337,86
FLEXIBLE INCOME FUND CLASE A EUR ACC	31/12/2013	1.056	715.924.337,86
FLEXIBLE INCOME FUND CLASE A USD ACC	31/12/2013	1.056	715.924.337,86
FLEXIBLE INCOME FUND CLASE A USD INC	31/12/2013	1.056	715.924.337,86
FLEXIBLE INCOME FUND CLASE I EUR ACC	31/12/2013	1.056	715.924.337,86
FLEXIBLE INCOME FUND CLASE I USD INC	31/12/2013	1.056	715.924.337,86
FLEXIBLE INCOME FUND E EUR INC	31/12/2013	1.056	715.924.337,86
FLEXIBLE INCOME FUND I USD ACC	31/12/2013	1.056	715.924.337,86
FLEXIBLE INCOME FUND I USD ACC	31/12/2013	1.056	715.924.337,86
FLEXIBLE INCOME FUND U EUR ACC	31/12/2013	1.056	715.924.337,86

Denominación	Fecha	Participes	Patrimonio
FLEXIBLE INCOME FUND U GBP ACC	31/12/2013	1.056	715.924.337,86
FLEXIBLE INCOME FUND U GBP INC	31/12/2013	1.056	715.924.337,86
FLEXIBLE INCOME FUND U USD ACC	31/12/2013	1.056	715.924.337,86
FLEXIBLE INCOME FUND V AUD INC	31/12/2013	1.056	715.924.337,86
FLEXIBLE INCOME FUND V USD INC	31/12/2013	1.056	715.924.337,86
FLEXIBLE INCOME FUND Z USD ACC	31/12/2013	1.056	715.924.337,86
GLOBAL FLEXIBLE INCOME FUND A EUR ACC	31/12/2013	1.056	6.487.473,75
GLOBAL FLEXIBLE INCOME FUND A USD ACC	31/12/2013	1.056	6.487.473,75
GLOBAL FLEXIBLE INCOME FUND E EUR ACC	31/12/2013	1.056	6.487.473,75
GLOBAL FLEXIBLE INCOME FUND E EUR INC	31/12/2013	1.056	6.487.473,75
GLOBAL FLEXIBLE INCOME FUND I EUR ACC	31/12/2013	1.056	6.487.473,75
GLOBAL FLEXIBLE INCOME FUND I USD INC	31/12/2013	1.056	6.487.473,75
GLOBAL FLEXIBLE INCOME FUND U EUR ACC	31/12/2013	1.056	6.487.473,75
GLOBAL FLEXIBLE INCOME FUND U GBP ACC	31/12/2013	1.056	6.487.473,75
GLOBAL FLEXIBLE INCOME FUND U GBP INC	31/12/2013	1.056	6.487.473,75
GLOBAL FLEXIBLE INCOME FUND U USD ACC	31/12/2013	1.056	6.487.473,75
GLOBAL LIFE SCIENCES FUND A AUD ACC	31/12/2013	730	123.661.957,82
GLOBAL LIFE SCIENCES FUND E EUR ACC	31/12/2013	730	123.661.957,82
GLOBAL LIFE SCIENCES FUND E USD ACC	31/12/2013	730	123.661.957,82
GLOBAL LIFE SCIENCES FUND U EUR ACC	31/12/2013	730	123.661.957,82
GLOBAL LIFE SCIENCES FUND U GBP ACC	31/12/2013	730	123.661.957,82
GLOBAL LIFE SCIENCES FUND U USD ACC	31/12/2013	730	123.661.957,82
GLOBAL LIFE SCIENES FUND A EUR ACC	31/12/2013	730	123.661.957,82
GLOBAL LIFE SCIENES FUND A USD ACC	31/12/2013	730	123.661.957,82
GLOBAL LIFE SCIENES FUND CLASE B USD ACC	31/12/2013	730	123.661.957,82
GLOBAL LIFE SCIENES FUND I EUR ACC	31/12/2013	730	123.661.957,82
GLOBAL LIFE SCIENES FUND I USD ACC	31/12/2013	730	123.661.957,82
GLOBAL TECHNOLOGY FUND A EUR ACC	31/12/2013	567	50.775.570,37
GLOBAL TECHNOLOGY FUND B USD ACC	31/12/2013	567	50.775.570,37
GLOBAL TECHNOLOGY FUND CLASE A USD ACC	31/12/2013	567	50.775.570,37
GLOBAL TECHNOLOGY FUND I EUR ACC.	31/12/2013	567	50.775.570,37
GLOBAL TECHNOLOGY FUND I USD ACC	31/12/2013	567	50.775.570,37
GLOBAL TECHNOLOGY FUND U EUR ACC	31/12/2013	567	50.775.570,37
GLOBAL TECHNOLOGY FUND U USD ACC	31/12/2013	567	50.775.570,37
HIGH YIELD FUND A AUD ACC	31/12/2013	6.934	742.704.961,05
HIGH YIELD FUND A AUD INC	31/12/2013	6.934	742.704.961,05
HIGH YIELD FUND A EUR ACC	31/12/2013	6.934	742.704.961,05
HIGH YIELD FUND A HKD INC	31/12/2013	6.934	742.704.961,05
HIGH YIELD FUND A RMB (CNH) INC	31/12/2013	6.934	742.704.961,05
HIGH YIELD FUND A USD INC	31/12/2013	6.934	742.704.961,05
HIGH YIELD FUND B INC EUR	31/12/2013	6.934	742.704.961,05

Denominación	Fecha	Participes	Patrimonio
HIGH YIELD FUND B USD ACC	31/12/2013	6.934	742.704.961,05
HIGH YIELD FUND CLASE A USD ACC	31/12/2013	6.934	742.704.961,05
HIGH YIELD FUND CLASE B USD INC	31/12/2013	6.934	742.704.961,05
HIGH YIELD FUND CLASE I EUR	31/12/2013	6.934	742.704.961,05
HIGH YIELD FUND E EUR ACC	31/12/2013	6.934	742.704.961,05
HIGH YIELD FUND E EUR INC	31/12/2013	6.934	742.704.961,05
HIGH YIELD FUND I AUD INC	31/12/2013	6.934	742.704.961,05
HIGH YIELD FUND I RMB (CNH) INC	31/12/2013	6.934	742.704.961,05
HIGH YIELD FUND I USD ACC	31/12/2013	6.934	742.704.961,05
HIGH YIELD FUND I USD INC	31/12/2013	6.934	742.704.961,05
HIGH YIELD FUND U GBP ACC	31/12/2013	6.934	742.704.961,05
HIGH YIELD FUND U GBP INC	31/12/2013	6.934	742.704.961,05
HIGH YIELD FUND V AUD INC	31/12/2013	6.934	742.704.961,05
HIGH YIELD FUND V USD INC	31/12/2013	6.934	742.704.961,05
HIGH YIELD FUND Z USD ACC	31/12/2013	6.934	742.704.961,05
JANUS BALANCED FUND I EUR ACC	31/12/2013	568	231.062.295,34
JANUS GLOBAL LIFE SCIENCES FUND CLASE B EUR	31/12/2010	1.324	46.826.265,00
JANUS GLOBAL TECHNOLOGY FUND CLASE B EUR	31/12/2010	1.281	51.739.119,00
JANUS US ALL CAP GROWTH FUND A£	31/12/2010	1.447	692.851.968,00
JANUS US ALL CAP GROWTH FUND CLASE B EUR	31/12/2010	1.447	692.851.968,00
JANUS US ALL CAP GROWTH FUND I£	31/12/2010	1.447	692.851.968,00
JANUS US BALANCED FUND CLASE B EUR	31/12/2010	695	87.551.656,00
JANUS US FLEXIBLE INCOME FUND CLASE B1\$	31/12/2010	2.204	575.698.283,00
JANUS US FLEXIBLE INCOME FUND CLASE B2 EUR	31/12/2010	2.204	575.698.283,00
JANUS US FLEXIBLE INCOME FUND CLASE B2\$	31/12/2010	2.204	575.698.283,00
JANUS US HIGH YIELD FUND CLASE B2 EUR	31/12/2010	16.380	794.856.827,00
JANUS US SHORT TERM BOND FUND A USD INC	31/12/2013	875	331.810.335,66
JANUS US SHORT-TERM BOND FUND CLASE B2 EUR	31/12/2010	1.081	203.352.867,00
JANUS US TWENTY FUND A£	31/12/2010	2.592	647.626.974,00
JANUS US TWENTY FUND CLASE B EUR	31/12/2010	2.592	647.626.974,00
JANUS US TWENTY FUND I£	31/12/2010	2.592	647.626.974,00
PERKINS US STRATEGIC VALUE FUND A DIS GBP	31/12/2010	849	946.363.328,00
PERKINS US STRATEGIC VALUE FUND A EUR ACC	31/12/2013	638	415.300.353,67
PERKINS US STRATEGIC VALUE FUND A USD ACC	31/12/2013	638	415.300.353,67
PERKINS US STRATEGIC VALUE FUND A USD DIS	31/12/2013	638	415.300.353,67
PERKINS US STRATEGIC VALUE FUND B USD	31/12/2013	638	415.300.353,67

Denominación	Fecha	Participes	Patrimonio
ACC			
PERKINS US STRATEGIC VALUE FUND CLASE B EUR	31/12/2010	849	946.363.328,00
PERKINS US STRATEGIC VALUE FUND E EUR ACC	31/12/2013	638	415.300.353,67
PERKINS US STRATEGIC VALUE FUND I DIS GBP	31/12/2010	849	946.363.328,00
PERKINS US STRATEGIC VALUE FUND I EUR ACC (U)	31/12/2013	638	415.300.353,67
PERKINS US STRATEGIC VALUE FUND I EUR ACC.	31/12/2013	638	415.300.353,67
PERKINS US STRATEGIC VALUE FUND I USD ACC	31/12/2013	638	415.300.353,67
PERKINS US STRATEGIC VALUE FUND I USD DIS	31/12/2013	638	415.300.353,67
PERKINS US STRATEGIC VALUE FUND U EUR ACC	31/12/2013	638	415.300.353,67
PERKINS US STRATEGIC VALUE FUND U GBP ACC	31/12/2013	638	415.300.353,67
PERKINS US STRATEGIC VALUE FUND U USD ACC	31/12/2013	638	415.300.353,67
US ALL CAP GROWTH FUND A EUR CAP	31/12/2013	790	56.074.919,17
US ALL CAP GROWTH FUND A USD ACC	31/12/2013	790	56.074.919,17
US ALL CAP GROWTH FUND A USD DIS	31/12/2013	790	56.074.919,17
US ALL CAP GROWTH FUND B USD ACC	31/12/2013	790	56.074.919,17
US ALL CAP GROWTH FUND E EUR ACC	31/12/2013	790	56.074.919,17
US ALL CAP GROWTH FUND I EUR ACC.	31/12/2013	790	56.074.919,17
US ALL CAP GROWTH FUND I USD ACC	31/12/2013	790	56.074.919,17
US ALL CAP GROWTH FUND I USD DIS	31/12/2013	790	56.074.919,17
US ALL CAP GROWTH FUND U EUR ACC	31/12/2013	790	56.074.919,17
US ALL CAP GROWTH FUND U GBP ACC	31/12/2013	790	56.074.919,17
US ALL CAP GROWTH FUND U USD ACC	31/12/2013	790	56.074.919,17
US SHORT TERM BOND FUND A AUD INC	31/12/2013	875	331.810.335,66
US SHORT TERM BOND FUND A CHF INC	31/12/2013	875	331.810.335,66
US SHORT TERM BOND FUND A EUR ACC	31/12/2013	875	331.810.335,66
US SHORT TERM BOND FUND A USD ACC	31/12/2013	875	331.810.335,66
US SHORT TERM BOND FUND B USD ACC	31/12/2013	875	331.810.335,66
US SHORT TERM BOND FUND B USD INC	31/12/2013	875	331.810.335,66
US SHORT TERM BOND FUND E EUR ACC	31/12/2013	875	331.810.335,66
US SHORT TERM BOND FUND E EUR INC	31/12/2013	875	331.810.335,66
US SHORT TERM BOND FUND I CHF INC	31/12/2013	875	331.810.335,66
US SHORT TERM BOND FUND I GBP ACC	31/12/2013	875	331.810.335,66
US SHORT TERM BOND FUND I GBP INC	31/12/2013	875	331.810.335,66
US SHORT TERM BOND FUND I USD ACC	31/12/2013	875	331.810.335,66
US SHORT TERM BOND FUND I USD INC	31/12/2013	875	331.810.335,66
US SHORT TERM BOND FUND U GBP ACC	31/12/2013	875	331.810.335,66
US SHORT TERM BOND FUND U GBP INC	31/12/2013	875	331.810.335,66

Denominación	Fecha	Participes	Patrimonio
US SHORT TERM BOND FUND U USD ACC	31/12/2013	875	331.810.335,66
US SHORT TERM BOND FUND U USD INC	31/12/2013	875	331.810.335,66
US SHORT TERM BOND FUND Z USD ACC	31/12/2013	875	331.810.335,66
US SHORT-TERM BOND FUND I EUR ACC.	31/12/2013	875	331.810.335,66
US TWENTY FUND A AUD ACC	31/12/2013	1.369	270.657.164,74
US TWENTY FUND A USD ACC	31/12/2013	1.369	270.657.164,74
US TWENTY FUND A USD DIS	31/12/2013	1.369	270.657.164,74
US TWENTY FUND CLASE A EUR ACC	31/12/2013	1.369	270.657.164,74
US TWENTY FUND CLASE A USD ACC	31/12/2013	1.369	270.657.164,74
US TWENTY FUND CLASE B\$	31/12/2013	1.369	270.657.164,74
US TWENTY FUND CLASE I EUR ACC	31/12/2013	1.369	270.657.164,74
US TWENTY FUND CLASE I USD ACC	31/12/2013	1.369	270.657.164,74
US TWENTY FUND I USD DIS	31/12/2013	1.369	270.657.164,74
US TWENTY FUND U EUR ACC	31/12/2013	1.369	270.657.164,74
US TWENTY FUND U GBP ACC	31/12/2013	1.369	270.657.164,74
US TWENTY FUND U USD ACC	31/12/2013	1.369	270.657.164,74