

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 ACC HEDGED	31/12/2014	1.532	643.282.476,20
BALANCED FUND A AUD INC HEDGED	31/12/2014	1.532	643.282.476,20
BALANCED FUND A CAD INC HEDGED	31/12/2014	1.532	643.282.476,20
BALANCED FUND A CNH INC HEDGED	31/12/2014	1.532	643.282.476,20
BALANCED FUND A EUR INC	31/12/2013	3.007	231.062.295,34
BALANCED FUND A HKD	31/12/2013	3.007	231.062.295,34
BALANCED FUND A HKD	31/12/2013	3.007	231.062.295,34
BALANCED FUND A USD	31/12/2013	3.007	231.062.295,34
BALANCED FUND CLASE A EUR ACC HEDGED	31/12/2014	1.532	643.282.476,20
BALANCED FUND CLASE A\$	31/12/2013	3.007	231.062.295,34
BALANCED FUND CLASE B\$	31/12/2013	3.007	231.062.295,34
BALANCED FUND CLASE I\$	31/12/2013	3.007	231.062.295,34
BALANCED FUND E EUR	31/12/2013	3.007	231.062.295,34
BALANCED FUND E EUR INC	31/12/2013	3.007	231.062.295,34
BALANCED FUND I EUR	31/12/2013	3.007	231.062.295,34
BALANCED FUND I EUR ACC	31/12/2013	3.007	231.062.295,34
BALANCED FUND I USD	31/12/2013	3.007	231.062.295,34
BALANCED FUND V AUD INC	31/12/2013	3.007	231.062.295,34
BALANCED FUND V USD INC	31/12/2013	3.007	231.062.295,34
FLEXIBLE INCOME FUND A AUD ACC	31/12/2013	7.341	715.924.337,86
FLEXIBLE INCOME FUND A AUD INC	31/12/2013	7.341	715.924.337,86
FLEXIBLE INCOME FUND A HKD ACC	31/12/2013	7.341	715.924.337,86
FLEXIBLE INCOME FUND A HKD INC	31/12/2013	7.341	715.924.337,86
FLEXIBLE INCOME FUND A RMB CNH INC	31/12/2013	7.341	715.924.337,86
FLEXIBLE INCOME FUND B INC EUR	31/12/2013	7.341	715.924.337,86
FLEXIBLE INCOME FUND B USD ACC	31/12/2013	1.056	715.924.337,86
FLEXIBLE INCOME FUND CLASE A EUR ACC	31/12/2013	7.341	715.924.337,86
FLEXIBLE INCOME FUND CLASE A USD ACC	31/12/2013	7.341	715.924.337,86
FLEXIBLE INCOME FUND CLASE A USD INC	31/12/2013	7.341	715.924.337,86
FLEXIBLE INCOME FUND CLASE B USD INC	31/12/2013	1.056	715.924.337,86
FLEXIBLE INCOME FUND CLASE I EUR ACC	31/12/2013	7.341	715.924.337,86
FLEXIBLE INCOME FUND CLASE I USD INC	31/12/2013	7.341	715.924.337,86

Denominación	Fecha	Participes	Patrimonio
FLEXIBLE INCOME FUND E EUR INC	31/12/2013	7.341	715.924.337,86
FLEXIBLE INCOME FUND I USD ACC	31/12/2013	7.341	715.924.337,86
FLEXIBLE INCOME FUND I USD ACC	31/12/2013	7.341	715.924.337,86
FLEXIBLE INCOME FUND U EUR ACC	31/12/2013	7.341	715.924.337,86
FLEXIBLE INCOME FUND U GBP ACC	31/12/2013	7.341	715.924.337,86
FLEXIBLE INCOME FUND U GBP INC	31/12/2013	7.341	715.924.337,86
FLEXIBLE INCOME FUND U USD ACC	31/12/2013	7.341	715.924.337,86
FLEXIBLE INCOME FUND V AUD INC	31/12/2013	7.341	715.924.337,86
FLEXIBLE INCOME FUND V USD INC	31/12/2013	7.341	715.924.337,86
FLEXIBLE INCOME FUND Z USD ACC	31/12/2013	7.341	715.924.337,86
GLOBAL HIGH YIELD FUND A AUD INC	31/12/2013	891	46.385.760,80
GLOBAL HIGH YIELD FUND A EUR ACC	31/12/2013	891	46.385.760,80
GLOBAL HIGH YIELD FUND A EUR INC	31/12/2013	891	46.385.760,80
GLOBAL HIGH YIELD FUND A USD ACC	31/12/2013	891	46.385.760,80
GLOBAL HIGH YIELD FUND A USD INC	31/12/2013	891	46.385.760,80
GLOBAL HIGH YIELD FUND B EUR INC	31/12/2013	891	46.385.760,80
GLOBAL HIGH YIELD FUND B USD ACC	31/12/2013	891	46.385.760,80
GLOBAL HIGH YIELD FUND B USD INC	31/12/2013	891	46.386.760,80
GLOBAL HIGH YIELD FUND E EUR ACC	31/12/2013	891	46.385.760,80
GLOBAL HIGH YIELD FUND E EUR ACC	31/12/2013	891	46.385.760,80
GLOBAL HIGH YIELD FUND E EUR INC	31/12/2013	891	46.385.760,80
GLOBAL HIGH YIELD FUND I AUD INC	31/12/2013	891	46.385.760,80
GLOBAL HIGH YIELD FUND I EUR INC	31/12/2013	891	46.385.760,80
GLOBAL HIGH YIELD FUND I USD ACC	31/12/2013	891	46.385.760,80
GLOBAL HIGH YIELD FUND I USD INC	31/12/2013	891	46.385.760,80
GLOBAL HIGH YIELD FUND U GBP ACC	31/12/2013	891	46.385.760,80
GLOBAL HIGH YIELD FUND U GBP INC	31/12/2013	891	46.385.760,80
GLOBAL HIGH YIELD FUND Z USD INC	31/12/2013	891	46.385.760,80
GLOBAL LIFE SCIENCES FUND A AUD ACC	31/12/2013	2.244	123.661.957,82
GLOBAL LIFE SCIENCES FUND E EUR ACC	31/12/2013	2.244	123.661.957,82
GLOBAL LIFE SCIENCES FUND E USD ACC	31/12/2013	2.244	123.661.957,82
GLOBAL LIFE SCIENCES FUND U EUR ACC	31/12/2013	2.244	123.661.957,82
GLOBAL LIFE SCIENCES FUND U GBP ACC	31/12/2013	2.244	123.661.957,82
GLOBAL LIFE SCIENCES FUND U USD ACC	31/12/2013	2.244	123.661.957,82
GLOBAL LIFE SCIENCES FUND A EUR ACC	31/12/2013	2.244	123.661.957,82
GLOBAL LIFE SCIENCES FUND A USD ACC	31/12/2013	2.244	123.661.957,82
GLOBAL LIFE SCIENCES FUND CLASE B USD ACC	31/12/2013	2.244	123.661.957,82
GLOBAL LIFE SCIENCES FUND I EUR ACC	31/12/2013	2.244	123.661.957,82
GLOBAL LIFE SCIENCES FUND I USD ACC	31/12/2013	2.244	123.661.957,82
GLOBAL REAL STATE FUND A AUD INC	31/12/2013	798	151.373.193,95
GLOBAL REAL STATE FUND A EUR ACC	31/12/2013	798	151.373.193,95
GLOBAL REAL STATE FUND A USD ACC	31/12/2013	798	151.373.193,95
GLOBAL REAL STATE FUND A USD INC	31/12/2013	798	151.373.193,95

Denominación	Fecha	Participes	Patrimonio
GLOBAL REAL STATE FUND B USD ACC	31/12/2013	798	151.373.193,95
GLOBAL REAL STATE FUND B USD INC	31/12/2013	798	151.373.193,95
GLOBAL REAL STATE FUND E EUR ACC	31/12/2013	798	151.373.193,95
GLOBAL REAL STATE FUND E EUR INC	31/12/2013	798	151.373.193,95
GLOBAL REAL STATE FUND I EUR ACC	31/12/2013	798	151.373.193,95
GLOBAL REAL STATE FUND I USD INC	31/12/2013	798	151.373.193,95
GLOBAL TECHNOLOGY FUND A EUR ACC	31/12/2013	981	50.775.570,37
GLOBAL TECHNOLOGY FUND B USD ACC	31/12/2013	981	50.775.570,37
GLOBAL TECHNOLOGY FUND CLASE A USD ACC	31/12/2013	981	50.775.570,37
GLOBAL TECHNOLOGY FUND I EUR ACC.	31/12/2013	981	50.775.570,37
GLOBAL TECHNOLOGY FUND I USD ACC	31/12/2013	981	50.775.570,37
GLOBAL TECHNOLOGY FUND U EUR ACC	31/12/2013	981	50.775.570,37
GLOBAL TECHNOLOGY FUND U USD ACC	31/12/2013	981	50.775.570,37
HIGH YIELD FUND A AUD ACC	31/12/2013	8.759	742.704.961,05
HIGH YIELD FUND A AUD INC	31/12/2013	8.759	742.704.961,05
HIGH YIELD FUND A EUR ACC	31/12/2013	8.759	742.704.961,05
HIGH YIELD FUND A HKD INC	31/12/2013	8.759	742.704.961,05
HIGH YIELD FUND A RMB (CNH) INC	31/12/2013	8.759	742.704.961,05
HIGH YIELD FUND A USD INC	31/12/2013	8.759	742.704.961,05
HIGH YIELD FUND B INC EUR	31/12/2013	8.759	742.704.961,05
HIGH YIELD FUND B USD ACC	31/12/2013	8.759	742.704.961,05
HIGH YIELD FUND CLASE A USD ACC	31/12/2013	8.759	742.704.961,05
HIGH YIELD FUND CLASE B USD INC	31/12/2013	8.759	742.704.961,05
HIGH YIELD FUND CLASE I EUR	31/12/2013	8.759	742.704.961,05
HIGH YIELD FUND E EUR ACC	31/12/2013	8.759	742.704.961,05
HIGH YIELD FUND E EUR INC	31/12/2013	8.759	742.704.961,05
HIGH YIELD FUND I AUD INC	31/12/2013	8.759	742.704.961,05
HIGH YIELD FUND I RMB (CNH) INC	31/12/2013	8.759	742.704.961,05
HIGH YIELD FUND I USD ACC	31/12/2013	8.759	742.704.961,05
HIGH YIELD FUND I USD INC	31/12/2013	8.759	742.704.961,05
HIGH YIELD FUND U GBP ACC	31/12/2013	8.759	742.704.961,05
HIGH YIELD FUND U GBP INC	31/12/2013	8.759	742.704.961,05
HIGH YIELD FUND V AUD INC	31/12/2013	8.759	742.704.961,05
HIGH YIELD FUND V USD INC	31/12/2013	8.759	742.704.961,05
HIGH YIELD FUND Z USD ACC	31/12/2013	8.759	742.704.961,05
INTECH US CORE FUND A EUR ACC	31/12/2013	501	96.459.760,82
INTECH US CORE FUND A USD ACC	31/12/2013	501	96.459.760,82
INTECH US CORE FUND A USD DIS	31/12/2013	501	96.459.760,82
INTECH US CORE FUND B USD ACC	31/12/2013	501	96.459.760,82
INTECH US CORE FUND I EUR ACC	31/12/2013	501	96.459.760,82
INTECH US CORE FUND I USD ACC	31/12/2013	501	96.459.760,82
INTECH US CORE FUND I USD DIS	31/12/2013	501	96.459.760,82
INTECH US CORE FUND U EUR ACC	31/12/2013	501	96.459.760,82

Denominación	Fecha	Participes	Patrimonio
INTECH US CORE FUND U GBP ACC	31/12/2013	501	96.549.760,82
INTECH US CORE FUND U USD ACC	31/12/2013	501	96.549.760,82
PERKINS US STRATEGIC VALUE FUND A EUR ACC	31/12/2013	1.838	415.300.353,67
PERKINS US STRATEGIC VALUE FUND A USD ACC	31/12/2013	1.838	415.300.353,67
PERKINS US STRATEGIC VALUE FUND A USD DIS	31/12/2013	1.838	415.300.353,67
PERKINS US STRATEGIC VALUE FUND B USD ACC	31/12/2013	1.838	415.300.353,67
PERKINS US STRATEGIC VALUE FUND E EUR ACC	31/12/2013	1.838	415.300.353,67
PERKINS US STRATEGIC VALUE FUND I EUR ACC (U)	31/12/2013	1.838	415.300.353,67
PERKINS US STRATEGIC VALUE FUND I EUR ACC.	31/12/2013	1.838	415.300.353,67
PERKINS US STRATEGIC VALUE FUND I USD ACC	31/12/2013	1.838	415.300.353,67
PERKINS US STRATEGIC VALUE FUND I USD DIS	31/12/2013	1.838	415.300.353,67
PERKINS US STRATEGIC VALUE FUND U EUR ACC	31/12/2013	1.838	415.300.353,67
PERKINS US STRATEGIC VALUE FUND U GBP ACC	31/12/2013	1.838	415.300.353,67
PERKINS US STRATEGIC VALUE FUND U USD ACC	31/12/2013	1.838	415.300.353,67
US ALL CAP GROWTH FUND A EUR CAP	31/12/2013	1.141	56.074.919,17
US ALL CAP GROWTH FUND A USD ACC	31/12/2013	1.141	56.074.919,17
US ALL CAP GROWTH FUND A USD DIS	31/12/2013	1.141	56.074.919,17
US ALL CAP GROWTH FUND B USD ACC	31/12/2013	1.141	56.074.919,17
US ALL CAP GROWTH FUND E EUR ACC	31/12/2013	1.141	56.074.919,17
US ALL CAP GROWTH FUND I EUR ACC.	31/12/2013	1.141	56.074.919,17
US ALL CAP GROWTH FUND I USD ACC	31/12/2013	1.141	56.074.919,17
US ALL CAP GROWTH FUND I USD DIS	31/12/2013	1.141	56.074.919,17
US ALL CAP GROWTH FUND U EUR ACC	31/12/2013	1.141	56.074.919,17
US ALL CAP GROWTH FUND U GBP ACC	31/12/2013	1.141	56.074.919,17
US ALL CAP GROWTH FUND U USD ACC	31/12/2013	1.141	56.074.919,17
US SHORT TERM BOND FUND A AUD INC	31/12/2013	1.723	331.810.335,66
US SHORT TERM BOND FUND A CHF INC	31/12/2013	1.723	331.810.335,66
US SHORT TERM BOND FUND A EUR ACC	31/12/2013	1.723	331.810.335,66
US SHORT TERM BOND FUND A USD ACC	31/12/2013	1.723	331.810.335,66
US SHORT TERM BOND FUND A USD INC	31/12/2013	1.723	331.810.335,66
US SHORT TERM BOND FUND B USD ACC	31/12/2013	1.723	331.810.335,66
US SHORT TERM BOND FUND B USD INC	31/12/2013	1.723	331.810.335,66
US SHORT TERM BOND FUND E EUR ACC	31/12/2013	1.723	331.810.335,66
US SHORT TERM BOND FUND E EUR INC	31/12/2013	1.723	331.810.335,66
US SHORT TERM BOND FUND I CHF INC	31/12/2013	1.723	331.810.335,66
US SHORT TERM BOND FUND I GBP ACC	31/12/2013	1.723	331.810.335,66

Denominación	Fecha	Participes	Patrimonio
US SHORT TERM BOND FUND I GBP INC	31/12/2013	1.723	331.810.335,66
US SHORT TERM BOND FUND I USD ACC	31/12/2013	1.723	331.810.335,66
US SHORT TERM BOND FUND I USD INC	31/12/2013	1.723	331.810.335,66
US SHORT TERM BOND FUND U GBP ACC	31/12/2013	1.723	331.810.335,66
US SHORT TERM BOND FUND U GBP INC	31/12/2013	1.723	331.810.335,66
US SHORT TERM BOND FUND U USD ACC	31/12/2013	1.723	331.810.335,66
US SHORT TERM BOND FUND U USD INC	31/12/2013	1.723	331.810.335,66
US SHORT TERM BOND FUND Z USD ACC	31/12/2013	1.723	331.810.335,66
US SHORT-TERM BOND FUND I EUR ACC.	31/12/2013	1.723	331.810.335,66
US TWENTY FUND A AUD ACC	31/12/2013	2.420	270.657.164,74
US TWENTY FUND A USD ACC	31/12/2013	2.420	270.657.164,74
US TWENTY FUND A USD DIS	31/12/2013	2.420	270.657.164,74
US TWENTY FUND CLASE A EUR ACC	31/12/2013	2.420	270.657.164,74
US TWENTY FUND CLASE A USD ACC	31/12/2013	2.420	270.657.164,74
US TWENTY FUND CLASE B\$	31/12/2013	2.420	270.657.164,74
US TWENTY FUND CLASE I EUR ACC	31/12/2013	2.420	270.657.164,74
US TWENTY FUND CLASE I USD ACC	31/12/2013	2.420	270.657.164,74
US TWENTY FUND I USD DIS	31/12/2013	2.420	270.657.164,74
US TWENTY FUND U EUR ACC	31/12/2013	2.420	270.657.164,74
US TWENTY FUND U GBP ACC	31/12/2013	2.420	270.657.164,74
US TWENTY FUND U USD ACC	31/12/2013	2.420	270.657.164,74
US VENTURE FUND A AUD ACC	31/12/2013	1.239	228.569.334,10
US VENTURE FUND A EUR ACC	31/12/2013	1.239	228.569.334,10
US VENTURE FUND A USD ACC	31/12/2013	1.239	228.569.334,10
US VENTURE FUND A USD DIS	31/12/2013	1.239	228.569.334,10
US VENTURE FUND B USD ACC	31/12/2013	1.239	228.569.334,10
US VENTURE FUND I EUR ACC	31/12/2013	1.239	228.569.334,10
US VENTURE FUND I USD ACC	31/12/2013	1.239	228.569.334,10
US VENTURE FUND I USD DIS	31/12/2013	1.239	228.569.334,10
US VENTURE FUND U EUR ACC	31/12/2013	1.239	228.569.334,10
US VENTURE FUND U GBP ACC	31/12/2013	1.239	228.569.334,10
US VENTURE FUND U USD ACC	31/12/2013	1.239	228.569.334,10
US VENTURE FUND Z USD ACC	31/12/2013	1.239	228.569.334,10