

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
GLOBAL LIFE SCIENES FUND A USD ACC	31/12/2016	2.622	152.208.470.348,85
GLOBAL TECHNOLOGY FUND A EUR ACC	31/12/2016	515	3.445.302.757,68
GLOBAL TECHNOLOGY FUND B USD ACC	31/12/2016	515	3.445.302.757,68
GLOBAL TECHNOLOGY FUND CLASE A USD ACC	31/12/2016	515	3.445.302.757,68
GLOBAL TECHNOLOGY FUND I EUR ACC.	31/12/2016	515	3.445.302.757,68
GLOBAL TECHNOLOGY FUND I USD ACC	31/12/2016	515	3.445.302.757,68
JANUS BALANCED FUND A CNH INC HEDGED	31/12/2016	1.719	73.844.686.974,83
JANUS BALANCED FUND A EUR ACC HEDGED	31/12/2016	1.719	73.844.686.974,83
JANUS BALANCED FUND A EUR INC HEDGED	31/12/2016	1.719	73.844.686.974,83
JANUS BALANCED FUND A USD ACC	31/12/2016	1.719	73.844.686.974,83
JANUS BALANCED FUND A USD INC	31/12/2016	1.719	73.844.686.974,83
JANUS BALANCED FUND B USD ACC	31/12/2016	1.719	73.844.686.974,83
JANUS BALANCED FUND I CAD ACC HEDGED	31/12/2016	1.719	73.844.686.974,83
JANUS BALANCED FUND I EUR ACC HEDGED	31/12/2016	1.719	73.844.686.974,83
JANUS BALANCED FUND I USD ACC	31/12/2016	1.719	73.844.686.974,83
JANUS BALANCED FUND V AUD INC HEDGED	31/12/2016	1.719	73.844.686.974,83
JANUS BALANCED FUND V USD INC	31/12/2016	1.719	73.844.686.974,83
JANUS FLEX INCOME A CNH INC HEDGED	31/12/2016	1.201	88.347.605.654,89
JANUS FLEXIBLE INCOME A AUD INC HEDGED	31/12/2016	1.310	88.347.605.654,89
JANUS FLEXIBLE INCOME A EUR ACC HEDGED	31/12/2016	1.310	88.347.605.654,89
JANUS FLEXIBLE INCOME B EUR INC HEDGED	31/12/2016	1.310	88.347.605.654,89
JANUS FLEXIBLE INCOME FUND A USD ACC	31/12/2016	1.310	88.347.605.654,89
JANUS FLEXIBLE INCOME FUND A USD INC	31/12/2016	1.310	88.347.605.654,89
JANUS FLEXIBLE INCOME FUND B USD ACC	31/12/2016	1.310	88.347.605.654,89
JANUS FLEXIBLE INCOME FUND B USD INC	31/12/2016	1.310	88.347.605.654,89
JANUS FLEXIBLE INCOME FUND I USD INC	31/12/2016	1.310	88.347.605.654,89
JANUS FLEXIBLE INCOME FUND U USD ACC	31/12/2016	1.310	88.347.605.654,89
JANUS FLEXIBLE INCOME FUND V USD INC	31/12/2016	1.310	88.347.605.654,89
JANUS FLEXIBLE INCOME FUND Z USD ACC	31/12/2016	1.310	88.347.605.654,89

Denominación	Fecha	Participes	Patrimonio
JANUS FLEXIBLE INCOME I EUR ACC HEDGED	31/12/2016	1.310	88.347.605.654,89
JANUS FLEXIBLE INCOME I USD ACC	31/12/2016	1.310	88.347.605.654,89
JANUS FLEXIBLE INCOME U EUR ACC HEDGED	31/12/2016	1.310	88.347.605.654,89
JANUS FLEXIBLE INCOME U GBP ACC HEDGED	31/12/2016	1.310	88.347.605.654,89
JANUS FLEXIBLE INCOME U GBP INC HEDGED	31/12/2016	1.310	88.347.605.654,89
JANUS FLEXIBLE INCOME V AUD INC HEDGED	31/12/2016	1.310	88.347.605.654,89
JANUS GBL UNCONSTRD BND A CNH INC HEDGED	31/12/2016	556	3.218.999.524,85
JANUS GBL UNCONSTRD BND S USD ACC	31/12/2016	556	3.218.999.524,85
JANUS GBL UNCONSTRD BND U EUR ACC HEDGED	31/12/2016	556	3.218.999.524,85
JANUS GBL UNCONSTRD BND U GBP ACC HEDGED	31/12/2016	556	3.218.999.524,85
JANUS GBL UNCONSTRD BND U GBP INC	31/12/2016	556	3.218.999.524,85
JANUS GBL UNCONSTRD BND U GBP INC HEDGED	31/12/2016	556	3.218.999.524,85
JANUS GBL UNCONSTRD BND U USD ACC	31/12/2016	556	3.218.999.524,85
JANUS GBL UNCONSTRD BND U USD INC	31/12/2016	556	3.218.999.524,85
JANUS GLBL LIFE SCIENCE A EUR ACC HEDGED	31/12/2016	2.622	152.208.470.348,85
JANUS GLBL LIFE SCIENCE I EUR ACC HEDGED	31/12/2016	2.622	152.208.470.348,85
JANUS GLBL LIFE SCIENCE U EUR ACC HEDGED	31/12/2016	2.622	152.208.470.348,85
JANUS GLBL LIFE SCIENCE V EUR ACC HEDGED	31/12/2016	2.662	152.208.470.348,85
JANUS GLBL LIFE SCIENCE V USD ACC	31/12/2016	2.622	152.208.470.348,85
JANUS GLBL LIFE SCIENCES A CNH ACC HEDGED	31/12/2016	2.622	152.208.470.348,85
JANUS GLBL LIFE SCIENCES FD U GBP ACC	31/12/2016	2.622	152.208.470.348,85
JANUS GLBL LIFE SCIENCES FUND U USD ACC	31/12/2016	2.622	152.208.470.348,85
JANUS GLBL LIFE SCIENCES I USD INC	31/12/2016	2.622	152.208.470.348,85
JANUS GLBL LIFE SCIENCES Z USD ACC	31/12/2016	2.622	152.208.470.348,85
JANUS GLOBAL TECHNOLOGY A CNH ACC HEDGED	31/12/2016	515	3.445.302.757,68
JANUS GLOBAL TECHNOLOGY FUND U USD ACC	31/12/2016	515	3.445.302.757,68
JANUS GLOBAL TECHNOLOGY FUND V USD ACC	31/12/2016	515	3.445.302.757,68
JANUS GLOBAL TECHNOLOGY U EUR ACC HEDGED	31/12/2016	515	3.445.302.757,68
JANUS GLOBAL TECHNOLOGY V EUR ACC HEDGED	31/12/2016	515	3.445.302.757,68
JANUS GLOBAL UNCONSTRAINED BOND	31/12/2016	556	3.218.999.524,85

Denominación	Fecha	Participes	Patrimonio
FUND A EUR ACC HEDGED			
JANUS GLOBAL UNCONSTRAINED BOND FUND A EUR INC HEDGED	31/12/2016	556	3.218.999.524,85
JANUS GLOBAL UNCONSTRAINED BOND FUND A USD ACC	31/12/2016	556	3.218.999.524,85
JANUS GLOBAL UNCONSTRAINED BOND FUND A USD INC	31/12/2016	556	3.218.999.524,85
JANUS GLOBAL UNCONSTRAINED BOND FUND I EUR ACC HEDGED	31/12/2016	556	3.218.999.524,85
JANUS GLOBAL UNCONSTRAINED BOND FUND I USD ACC	31/12/2016	556	3.218.999.524,85
JANUS GLOBL LIFE SCIENCES FUND B USD ACC	31/12/2016	2.622	152.208.470.348,85
JANUS GLOBL LIFE SCIENCES FUND I EUR ACC	31/12/2016	2.622	152.208.470.348,85
JANUS GLOBL LIFE SCIENCES FUND I USD ACC	31/12/2016	2.622	152.208.470.348,85
JANUS GLOBL LIFE SCIENCES FUND U EUR ACC	31/12/2016	2.713	152.208.470.348,85
JANUS GLOBL LIFE SCIENCES FUND U GBP INC	31/12/2016	2.622	152.208.470.348,85
JANUS GLOBL LIFE SCIENCES FUND U USD INC	31/12/2016	2.622	152.208.470.348,85
JANUS HIGH YIELD A CNH INC HEDGED	31/12/2016	4.756	300.504.158.305,30
JANUS HIGH YIELD FUND A EUR ACC HEDGED	31/12/2016	4.756	300.504.158.305,30
JANUS HIGH YIELD FUND A USD ACC	31/12/2016	4.756	300.504.158.305,30
JANUS HIGH YIELD FUND A USD INC	31/12/2016	4.756	300.504.158.305,30
JANUS HIGH YIELD FUND B EUR INC HEDGED	31/12/2016	4.756	300.504.158.305,30
JANUS HIGH YIELD FUND B USD ACC	31/12/2016	4.756	300.504.158.305,30
JANUS HIGH YIELD FUND B USD INC	31/12/2016	4.756	300.504.158.305,30
JANUS HIGH YIELD FUND I EUR ACC HEDGED	31/12/2016	4.756	300.504.158.305,30
JANUS HIGH YIELD FUND I USD ACC	31/12/2016	4.756	300.504.158.305,30
JANUS HIGH YIELD FUND I USD INC	31/12/2016	4.756	300.504.158.305,30
JANUS HIGH YIELD FUND U EUR ACC HGD	31/12/2016	4.756	300.504.158.305,30
JANUS HIGH YIELD FUND U GBP ACC HEDGED	31/12/2016	4.756	300.504.158.305,30
JANUS HIGH YIELD FUND U GBP INC HEDGED	31/12/2016	4.756	300.504.158.305,30
JANUS HIGH YIELD FUND U USD ACC	31/12/2016	4.756	300.504.158.305,30
JANUS HIGH YIELD FUND U USD INC	31/12/2016	4.756	300.504.158.305,30
JANUS HIGH YIELD FUND V AUD INC HEDGED	31/12/2016	4.756	300.504.158.305,30
JANUS HIGH YIELD FUND V USD INC	31/12/2016	4.756	300.504.158.305,30
JANUS HIGH YIELD FUND Z USD ACC	31/12/2016	4.756	300.504.158.305,30
JANUS HIGH YIELD I CNH INC HEDGED	31/12/2016	4.756	300.504.158.305,30
JANUS OPPORTUNISTIC ALPHA A CNH ACC	31/12/2016	589	1.075.835.583,60

Denominación	Fecha	Participes	Patrimonio
HEDGED			
JANUS OPPORTUNISTIC ALPHA FD A USD ACC	31/12/2016	589	1.075.835.583,60
JANUS OPPORTUNISTIC ALPHA FD A USD DIS	31/12/2016	589	1.075.835.583,60
JANUS OPPORTUNISTIC ALPHA FD B USD ACC	31/12/2016	589	1.075.835.583,60
JANUS OPPORTUNISTIC ALPHA FD I USD ACC	31/12/2016	589	1.075.835.583,60
JANUS OPPORTUNISTIC ALPHA FD I USD DIS	31/12/2016	589	1.075.835.583,60
JANUS OPPORTUNISTIC ALPHA FD U USD ACC	31/12/2016	589	1.075.835.583,60
JANUS OPPORTUNISTIC ALPHA I EUR ACC HEDGED	31/12/2016	589	1.075.835.583,60
JANUS OPPTUNISTIC ALPHA A EUR ACC HEDGED	31/12/2016	589	1.075.835.583,60
JANUS OPPTUNISTIC ALPHA U EUR ACC HEDGED	31/12/2016	589	1.075.835.583,60
JANUS OPPTUNISTIC ALPHA U GBP ACC	31/12/2016	589	1.075.835.583,60
JANUS US SHORT TERM BOND FUND A EUR ACC	31/12/2016	667	10.544.642.915,55
JANUS US SHORT TERM BOND FUND A USD ACC	31/12/2016	667	10.544.642.915,55
JANUS US SHORT TERM BOND FUND A USD INC	31/12/2016	667	10.544.642.915,55
JANUS US SHORT TERM BOND FUND B USD ACC	31/12/2016	667	10.544.642.915,55
JANUS US SHORT TERM BOND FUND B USD INC	31/12/2016	667	10.544.642.915,55
JANUS US SHORT TERM BOND FUND I USD ACC	31/12/2016	667	10.544.642.915,55
JANUS US SHORT TERM BOND FUND I USD INC	31/12/2016	667	10.544.642.915,55
JANUS US SHORT TERM BOND FUND U USD ACC	31/12/2016	667	10.544.642.915,55
JANUS US SHORT TERM BOND FUND U USD INC	31/12/2016	667	10.544.642.915,55
JANUS US SHORT TERM BOND FUND Z USD ACC	31/12/2016	667	10.544.642.915,55
JANUS US SHORT-TERM BND U GBP ACC HEDGED	31/12/2016	667	10.544.642.915,55
JANUS US SHORT-TERM BND U GBP INC HEDGED	31/12/2016	667	10.544.642.915,55
JANUS US SHORT-TERM BOND FUND I EUR ACC.	31/12/2016	667	10.544.642.915,55
JANUS US TWENTY FD A CNH ACC HEDGED	31/12/2016	1.021	10.267.048.747,71
JANUS US TWENTY FUND CLASE A EUR ACC	31/12/2016	1.021	10.544.642.915,55
JANUS US TWENTY FUND CLASE A USD ACC	31/12/2016	1.021	10.544.642.915,55
JANUS US TWENTY FUND CLASE B\$	31/12/2016	1.021	10.544.642.915,55
JANUS US TWENTY FUND CLASE I EUR ACC	31/12/2016	1.021	10.544.642.915,55

Denominación	Fecha	Participes	Patrimonio
JANUS US TWENTY FUND CLASE I USD ACC	31/12/2016	1.021	10.544.642.915,55
JANUS US TWENTY FUND I USD DIS	31/12/2016	1.021	10.544.642.915,55
JANUS US TWENTY FUND U EUR ACC HEDGED	31/12/2016	1.021	10.267.048.747,71
JANUS US TWENTY FUND U GBP ACC	31/12/2016	1.021	10.267.048.747,71
JANUS US TWENTY FUND U USD ACC	31/12/2016	1.021	10.267.048.747,71
JANUS US TWENTY FUND V EUR ACC HEDGED	31/12/2016	1.021	10.267.048.747,71
JANUS US TWENTY FUND V USD ACC	31/12/2016	1.021	10.267.048.747,71
JANUS US VENTURE FUND A EUR ACC	31/12/2016	541	5.227.629.980,32
JANUS US VENTURE FUND A USD ACC	31/12/2016	541	5.227.629.980,32
JANUS US VENTURE FUND A USD DIS	31/12/2016	541	5.227.629.980,32
JANUS US VENTURE FUND B USD ACC	31/12/2016	541	5.227.629.980,32
JANUS US VENTURE FUND I EUR ACC	31/12/2016	541	5.227.629.980,32
JANUS US VENTURE FUND I USD ACC	31/12/2016	541	5.227.629.980,32
JANUS US VENTURE FUND U GBP ACC	31/12/2016	541	5.227.629.980,32
JANUS US VENTURE FUND U USD ACC	31/12/2016	541	5.227.629.980,32
JANUS US VENTURE FUND Z EUR ACC	31/12/2016	541	5.227.629.980,32
JANUS US VENTURE FUND Z USD ACC	31/12/2016	541	5.227.629.980,32
PERKINS US STRATEGIC VALUE FUND A EUR ACC	31/12/2015	534	434.098.051,13
PERKINS US STRATEGIC VALUE FUND A USD ACC	31/12/2015	534	434.098.051,13
PERKINS US STRATEGIC VALUE FUND A USD DIS	31/12/2015	534	434.098.051,13
PERKINS US STRATEGIC VALUE FUND B USD ACC	31/12/2015	534	434.098.051,13
PERKINS US STRATEGIC VALUE FUND I EUR ACC.	31/12/2015	534	434.098.051,13
PERKINS US STRATEGIC VALUE FUND I USD ACC	31/12/2015	534	434.098.051,13
PERKINS US STRATEGIC VALUE FUND I USD DIS	31/12/2015	534	434.098.051,13