

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 EUR INC HEDGED	31/12/2015	1.732	643.282.476,20
BALANCED FUND A USD INC	31/12/2015	1.732	643.282.476,20
BALANCED FUND CLASE A EUR ACC HEDGED	31/12/2015	1.732	643.282.476,20
BALANCED FUND CLASE A USD ACC	31/12/2015	1.732	643.282.476,20
BALANCED FUND CLASE B USD ACC	31/12/2015	1.732	643.282.476,20
BALANCED FUND CLASE I USD ACC	31/12/2015	1.732	643.282.476,20
BALANCED FUND I EUR ACC HEDGED	31/12/2015	1.732	643.282.476,20
FLEXIBLE INCOME FUND B INC EUR	31/12/2015	1.078	961.518.553,10
FLEXIBLE INCOME FUND B USD ACC	31/12/2015	1.078	961.518.553,10
FLEXIBLE INCOME FUND CLASE A EUR ACC	31/12/2015	1.078	961.518.553,10
FLEXIBLE INCOME FUND CLASE A USD ACC	31/12/2015	1.078	961.518.553,10
FLEXIBLE INCOME FUND CLASE A USD INC	31/12/2015	1.078	961.518.553,10
FLEXIBLE INCOME FUND CLASE B USD INC	31/12/2015	1.078	961.518.553,10
FLEXIBLE INCOME FUND CLASE I EUR ACC	31/12/2015	1.078	961.518.553,10
FLEXIBLE INCOME FUND CLASE I USD INC	31/12/2015	1.078	961.518.553,10
FLEXIBLE INCOME FUND I USD ACC	31/12/2015	1.078	961.518.553,10
GLOBAL LIFE SCIENCES FUND I EUR ACC	31/12/2015	2.713	708.141.154,20
GLOBAL LIFE SCIENCES FUND A EUR ACC	31/12/2015	2.713	708.141.154,20
GLOBAL LIFE SCIENCES FUND A USD ACC	31/12/2015	2.713	708.141.154,20
GLOBAL LIFE SCIENCES FUND CLASE B USD ACC	31/12/2015	2.713	708.141.154,20
GLOBAL LIFE SCIENCES FUND I EUR ACC	31/12/2015	2.713	708.141.154,20
GLOBAL LIFE SCIENCES FUND I USD ACC	31/12/2015	2.713	708.141.154,20
GLOBAL TECHNOLOGY FUND A EUR ACC	31/12/2014	543	80.389.816,83
GLOBAL TECHNOLOGY FUND B USD ACC	31/12/2014	543	80.389.816,83
GLOBAL TECHNOLOGY FUND CLASE A USD ACC	31/12/2014	543	80.389.816,83
GLOBAL TECHNOLOGY FUND I EUR ACC.	31/12/2014	543	80.389.816,83
GLOBAL TECHNOLOGY FUND I USD ACC	31/12/2014	543	80.389.816,83
HIGH YIELD FUND A EUR ACC	31/12/2015	5.022	813.824.970,10
HIGH YIELD FUND A USD INC	31/12/2015	5.022	813.824.970,10
HIGH YIELD FUND B INC EUR	31/12/2015	5.022	813.824.970,10
HIGH YIELD FUND B USD ACC	31/12/2015	5.022	813.824.970,10

Denominación	Fecha	Participes	Patrimonio
HIGH YIELD FUND CLASE A USD ACC	31/12/2015	5.022	813.824.970,10
HIGH YIELD FUND CLASE B USD INC	31/12/2015	5.022	813.824.970,10
HIGH YIELD FUND CLASE I EUR	31/12/2015	5.022	813.824.970,10
HIGH YIELD FUND I USD ACC	31/12/2015	5.022	813.824.970,10
HIGH YIELD FUND I USD INC	31/12/2015	5.022	813.824.970,10
JANUS GLOBAL UNCONSTRAINED BOND FUND A EUR ACC HEDGED	31/12/2015	551	77.028.323,12
JANUS GLOBAL UNCONSTRAINED BOND FUND A EUR INC HEDGED	31/12/2015	551	77.028.323,12
JANUS GLOBAL UNCONSTRAINED BOND FUND A USD ACC	31/12/2015	551	77.028.323,12
JANUS GLOBAL UNCONSTRAINED BOND FUND A USD INC	31/12/2015	551	77.028.323,12
JANUS GLOBAL UNCONSTRAINED BOND FUND I EUR ACC HEDGED	31/12/2015	551	77.028.323,12
JANUS GLOBAL UNCONSTRAINED BOND FUND I USD ACC	31/12/2015	551	77.028.323,12
OPPORTUNISTIC ALPHA FUND A EUR CAP	31/12/2015	677	95.667.028,30
OPPORTUNISTIC ALPHA FUND A USD DIS	31/12/2015	677	95.667.028,30
OPPORTUNISTIC ALPHA FUND B USD ACC	31/12/2015	677	95.667.028,30
OPPORTUNISTIC ALPHA FUND FD A USD ACC	31/12/2015	677	95.667.028,30
OPPORTUNISTIC ALPHA FUND I EUR ACC.	31/12/2015	677	95.667.028,30
OPPORTUNISTIC ALPHA FUND I USD ACC	31/12/2015	677	95.667.028,30
OPPORTUNISTIC ALPHA FUND I USD DIS	31/12/2015	677	95.667.028,30
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
US SHORT TERM BOND FUND A EUR ACC	31/12/2015	877	588.405.971,50
US SHORT TERM BOND FUND A USD ACC	31/12/2015	877	588.405.971,50
US SHORT TERM BOND FUND A USD INC	31/12/2015	877	588.405.971,50
US SHORT TERM BOND FUND B USD ACC	31/12/2015	877	588.405.971,50
US SHORT TERM BOND FUND B USD INC	31/12/2015	877	588.405.971,50
US SHORT TERM BOND FUND I USD ACC	31/12/2015	877	588.405.971,50
US SHORT TERM BOND FUND I USD INC	31/12/2015	877	588.405.971,50
US SHORT-TERM BOND FUND I EUR ACC.	31/12/2015	877	588.405.971,50
US TWENTY FUND CLASE A EUR ACC	31/12/2015	1.135	352.569.025,64

Denominación	Fecha	Participes	Patrimonio
US TWENTY FUND CLASE A USD ACC	31/12/2015	1.135	352.569.025,64
US TWENTY FUND CLASE B\$	31/12/2015	1.135	352.569.025,64
US TWENTY FUND CLASE I EUR ACC	31/12/2015	1.135	352.569.025,64
US TWENTY FUND CLASE I USD ACC	31/12/2015	1.135	352.569.025,64
US TWENTY FUND I USD DIS	31/12/2015	1.135	352.569.025,64
US VENTURE FUND A EUR ACC	31/12/2015	532	292.366.818,19
US VENTURE FUND A USD ACC	31/12/2015	532	292.366.818,19
US VENTURE FUND A USD DIS	31/12/2015	532	292.366.818,19
US VENTURE FUND B USD ACC	31/12/2015	532	292.366.818,19
US VENTURE FUND I EUR ACC	31/12/2015	532	292.366.818,19
US VENTURE FUND I USD ACC	31/12/2015	532	292.366.818,19