

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 SCIENES FUND A EUR ACC | 31/12/2015 | 2.713 | 708.141.154,20 |
| GLOBAL LIFE SCIENES FUND A USD ACC | 31/12/2015 | 2.713 | 708.141.154,20 |
| GLOBAL LIFE SCIENES FUND CLASE B USD ACC | 31/12/2015 | 2.713 | 708.141.154,20 |
| GLOBAL LIFE SCIENES FUND I EUR ACC | 31/12/2015 | 2.713 | 708.141.154,20 |
| GLOBAL LIFE SCIENES 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 |
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---------------------------|--------------|-------------------|-------------------|
| US VENTURE FUND I USD ACC | 31/12/2015 | 532 | 292.366.818,19 |