

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	Partícipes	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 HEDGED	31/12/2014	1.532	643.282.476,20
BALANCED FUND A HKD ACC	31/12/2014	1.532	643.282.476,20
BALANCED FUND A HKD INC	31/12/2014	1.532	643.282.476,20
BALANCED FUND A USD INC	31/12/2014	1.532	643.282.476,20
BALANCED FUND CLASE A EUR ACC HEDGED	31/12/2014	1.532	643.282.476,20
BALANCED FUND CLASE A USD ACC	31/12/2014	1.532	643.282.476,20
BALANCED FUND CLASE B USD ACC	31/12/2014	1.532	643.282.476,20
BALANCED FUND CLASE I USD ACC	31/12/2014	1.532	643.282.476,20
BALANCED FUND E EUR ACC HEDGED	31/12/2014	1.532	643.282.476,20
BALANCED FUND E EUR INC HEDGED	31/12/2014	1.532	643.282.476,20
BALANCED FUND I EUR ACC HEDGED	31/12/2014	1.532	643.282.476,20
BALANCED FUND I EUR INC HEDGED	31/12/2014	1.532	643.282.476,20
BALANCED FUND I USD INC	31/12/2014	1.532	643.282.476,20
BALANCED FUND V AUD INC HEDGED	31/12/2014	1.532	643.282.476,20
BALANCED FUND V USD INC	31/12/2014	1.532	643.282.476,20
BALANCED FUND Z USD ACC	31/12/2014	1.532	643.282.476,20
FLEXIBLE INCOME FUND A AUD ACC	31/12/2014	1.659	961.518.553,10
FLEXIBLE INCOME FUND A AUD INC	31/12/2014	1.659	961.518.553,10
FLEXIBLE INCOME FUND A CAD ACC HEDGED	31/12/2014	1.659	961.518.553,10
FLEXIBLE INCOME FUND A CAD INC HEDGED	31/12/2015	1.659	961.518.553,10
FLEXIBLE INCOME FUND A HKD ACC	31/12/2014	1.659	961.518.553,10
FLEXIBLE INCOME FUND A HKD INC	31/12/2014	1.659	961.518.553,10
FLEXIBLE INCOME FUND A RMB CNH INC	31/12/2014	1.659	961.518.553,10
FLEXIBLE INCOME FUND B INC EUR	31/12/2014	1.659	961.518.553,10
FLEXIBLE INCOME FUND B USD ACC	31/12/2014	1.659	961.518.553,10
FLEXIBLE INCOME FUND CLASE A EUR ACC	31/12/2014	1.659	961.518.553,10
FLEXIBLE INCOME FUND CLASE A USD ACC	31/12/2014	1.659	961.518.553,10

Denominación	Fecha	Participes	Patrimonio
FLEXIBLE INCOME FUND CLASE A USD INC	31/12/2014	1.659	961.518.553,10
FLEXIBLE INCOME FUND CLASE B USD INC	31/12/2014	1.659	961.518.553,10
FLEXIBLE INCOME FUND CLASE I EUR ACC	31/12/2014	1.659	961.518.553,10
FLEXIBLE INCOME FUND CLASE I USD INC	31/12/2014	1.659	961.518.553,10
FLEXIBLE INCOME FUND E EUR INC	31/12/2014	1.659	961.518.553,10
FLEXIBLE INCOME FUND I USD ACC	31/12/2014	1.659	961.518.553,10
FLEXIBLE INCOME FUND I USD ACC	31/12/2014	1.659	961.518.553,10
FLEXIBLE INCOME FUND U EUR ACC	31/12/2014	1.659	961.518.553,10
FLEXIBLE INCOME FUND U GBP ACC	31/12/2014	1.659	961.518.553,10
FLEXIBLE INCOME FUND U GBP INC	31/12/2014	1.659	961.518.553,10
FLEXIBLE INCOME FUND U USD ACC	31/12/2014	1.659	961.518.553,10
FLEXIBLE INCOME FUND V AUD INC	31/12/2014	1.659	961.518.553,10
FLEXIBLE INCOME FUND V USD INC	31/12/2014	1.659	961.518.553,10
FLEXIBLE INCOME FUND Z USD ACC	31/12/2014	1.659	961.518.553,10
GLOBAL LIFE SCIENCES FUND A AUD ACC	31/12/2014	2.181	708.141.154,20
GLOBAL LIFE SCIENCES FUND A CAD ACC HEDGED	31/12/2014	2.181	708.141.154,20
GLOBAL LIFE SCIENCES FUND A CNH ACC HEDGED	31/12/2014	2.181	708.141.154,20
GLOBAL LIFE SCIENCES FUND A HKD ACC	31/12/2014	2.181	708.141.154,20
GLOBAL LIFE SCIENCES FUND B EUR ACC	31/12/2014	2.181	708.141.154,20
GLOBAL LIFE SCIENCES FUND E EUR ACC	31/12/2014	2.181	708.141.154,20
GLOBAL LIFE SCIENCES FUND E USD ACC	31/12/2014	2.181	708.141.154,20
GLOBAL LIFE SCIENCES FUND I EUR ACC	31/12/2014	2.181	708.141.154,20
GLOBAL LIFE SCIENCES FUND U EUR ACC	31/12/2014	2.181	708.141.154,20
GLOBAL LIFE SCIENCES FUND U EUR ACC	31/12/2014	2.181	708.141.154,20
GLOBAL LIFE SCIENCES FUND U GBP ACC	31/12/2014	2.181	708.141.154,20
GLOBAL LIFE SCIENCES FUND U GBP INC	31/12/2014	2.181	708.141.154,20
GLOBAL LIFE SCIENCES FUND U USD ACC	31/12/2014	2.181	708.141.154,20
GLOBAL LIFE SCIENCES FUND U USD INC	31/12/2014	2.181	708.141.154,20
GLOBAL LIFE SCIENCES FUND Z USD ACC	31/12/2014	2.181	708.141.154,20
GLOBAL LIFE SCIENCES FUND A EUR ACC	31/12/2014	2.181	708.141.154,20
GLOBAL LIFE SCIENCES FUND A USD ACC	31/12/2014	2.181	708.141.154,20
GLOBAL LIFE SCIENCES FUND CLASE B USD ACC	31/12/2014	2.181	708.141.154,20
GLOBAL LIFE SCIENCES FUND I EUR ACC	31/12/2014	2.181	708.141.154,20
GLOBAL LIFE SCIENCES FUND I USD ACC	31/12/2014	2.181	708.141.154,20
GLOBAL TECHNOLOGY FUND A AUD ACC HEDGED	31/12/2014	1.181	80.389.816,83
GLOBAL TECHNOLOGY FUND A CAD ACC HEDGED	31/12/2014	1.181	80.389.816,83
GLOBAL TECHNOLOGY FUND A CNH ACC HEDGED	31/12/2014	1.181	80.389.816,83
GLOBAL TECHNOLOGY FUND A EUR ACC	31/12/2014	1.181	80.389.816,83
GLOBAL TECHNOLOGY FUND A HKD ACC	31/12/2014	1.181	80.389.816,83
GLOBAL TECHNOLOGY FUND B EUR ACC	31/12/2014	1.181	80.389.816,83

Denominación	Fecha	Participes	Patrimonio
GLOBAL TECHNOLOGY FUND B USD ACC	31/12/2014	1.181	80.389.816,83
GLOBAL TECHNOLOGY FUND CLASE A USD ACC	31/12/2014	1.181	80.389.816,83
GLOBAL TECHNOLOGY FUND I EUR ACC.	31/12/2014	1.181	80.389.816,83
GLOBAL TECHNOLOGY FUND I USD ACC	31/12/2014	1.181	80.389.816,83
GLOBAL TECHNOLOGY FUND U EUR ACC	31/12/2014	1.181	80.389.816,83
GLOBAL TECHNOLOGY FUND U USD ACC	31/12/2014	1.181	80.389.816,83
GLOBAL TECHNOLOGY FUND Z USD ACC	31/12/2014	1.181	80.389.816,83
HIGH YIELD FUND A AUD ACC	31/12/2014	4.790	813.824.970,10
HIGH YIELD FUND A AUD INC	31/12/2014	4.790	813.824.970,10
HIGH YIELD FUND A CAD ACC HEDGED	31/12/2014	4.790	813.824.970,10
HIGH YIELD FUND A CAD INC HEDGED	31/12/2014	4.790	813.824.970,10
HIGH YIELD FUND A EUR ACC	31/12/2014	4.790	813.824.970,10
HIGH YIELD FUND A HKD INC	31/12/2014	4.790	813.824.970,10
HIGH YIELD FUND A RMB (CNH) INC	31/12/2014	4.790	813.824.970,10
HIGH YIELD FUND A USD INC	31/12/2014	4.790	813.824.970,10
HIGH YIELD FUND B INC EUR	31/12/2014	4.790	813.824.970,10
HIGH YIELD FUND B USD ACC	31/12/2014	4.790	813.824.970,10
HIGH YIELD FUND CLASE A USD ACC	31/12/2014	4.790	813.824.970,10
HIGH YIELD FUND CLASE B USD INC	31/12/2014	4.790	813.824.970,10
HIGH YIELD FUND CLASE I EUR	31/12/2014	4.790	813.824.970,10
HIGH YIELD FUND E EUR ACC	31/12/2014	4.790	813.824.970,10
HIGH YIELD FUND E EUR INC	31/12/2014	4.790	813.824.970,10
HIGH YIELD FUND E EUR INC HEDGED	31/12/2014	4.790	813.824.970,10
HIGH YIELD FUND I AUD INC	31/12/2014	4.790	813.824.970,10
HIGH YIELD FUND I RMB (CNH) INC	31/12/2014	4.790	813.824.970,10
HIGH YIELD FUND I USD ACC	31/12/2014	4.790	813.824.970,10
HIGH YIELD FUND I USD INC	31/12/2014	4.790	813.824.970,10
HIGH YIELD FUND U GBP ACC	31/12/2014	4.790	813.824.970,10
HIGH YIELD FUND U GBP INC	31/12/2014	4.790	813.824.970,10
HIGH YIELD FUND V AUD INC	31/12/2014	4.790	813.824.970,10
HIGH YIELD FUND V USD INC	31/12/2014	4.790	813.824.970,10
HIGH YIELD FUND Z USD ACC	31/12/2014	4.790	813.824.970,10
OPPORTUNISTIC ALPHA FUND A AUD ACC HEDGED	31/12/2014	551	95.667.028,30
OPPORTUNISTIC ALPHA FUND A CAD ACC HEDGED	31/12/2014	551	95.667.028,30
OPPORTUNISTIC ALPHA FUND A CNH ACC HEDGED	31/12/2014	551	95.667.028,30
OPPORTUNISTIC ALPHA FUND A EUR CAP	31/12/2014	551	95.667.028,30
OPPORTUNISTIC ALPHA FUND A USD DIS	31/12/2014	551	95.667.028,30
OPPORTUNISTIC ALPHA FUND B USD ACC	31/12/2014	551	95.667.028,30
OPPORTUNISTIC ALPHA FUND E EUR ACC	31/12/2014	551	95.667.028,30
OPPORTUNISTIC ALPHA FUND FD A USD ACC	31/12/2014	551	95.667.028,30
OPPORTUNISTIC ALPHA FUND I EUR ACC.	31/12/2014	551	95.667.028,30

Denominación	Fecha	Participes	Patrimonio
OPPORTUNISTIC ALPHA FUND I USD ACC	31/12/2014	551	95.667.028,30
OPPORTUNISTIC ALPHA FUND I USD DIS	31/12/2014	551	95.667.028,30
OPPORTUNISTIC ALPHA FUND U EUR ACC	31/12/2014	551	95.667.028,30
OPPORTUNISTIC ALPHA FUND U GBP ACC	31/12/2014	551	95.667.028,30
OPPORTUNISTIC ALPHA FUND U USD ACC	31/12/2014	551	95.667.028,30
PERKINS US STRATEGIC VALUE FUND A EUR ACC	31/12/2014	757	434.098.051,13
PERKINS US STRATEGIC VALUE FUND A USD ACC	31/12/2014	757	434.098.051,13
PERKINS US STRATEGIC VALUE FUND A USD DIS	31/12/2014	757	434.098.051,13
PERKINS US STRATEGIC VALUE FUND B USD ACC	31/12/2014	757	434.098.051,13
PERKINS US STRATEGIC VALUE FUND E EUR ACC	31/12/2014	757	434.098.051,13
PERKINS US STRATEGIC VALUE FUND I EUR ACC (U)	31/12/2014	757	434.098.051,13
PERKINS US STRATEGIC VALUE FUND I EUR ACC.	31/12/2014	757	434.098.051,13
PERKINS US STRATEGIC VALUE FUND I USD ACC	31/12/2014	757	434.098.051,13
PERKINS US STRATEGIC VALUE FUND I USD DIS	31/12/2014	757	434.098.051,13
PERKINS US STRATEGIC VALUE FUND U EUR ACC	31/12/2014	757	434.098.051,13
PERKINS US STRATEGIC VALUE FUND U GBP ACC	31/12/2014	757	434.098.051,13
PERKINS US STRATEGIC VALUE FUND U USD ACC	31/12/2014	757	434.098.051,13
US SHORT TERM BOND FUND A AUD INC	31/12/2014	1.375	588.405.971,50
US SHORT TERM BOND FUND A CHF INC	31/12/2014	1.375	588.405.971,50
US SHORT TERM BOND FUND A EUR ACC	31/12/2014	1.375	588.405.971,20
US SHORT TERM BOND FUND A USD ACC	31/12/2014	1.375	588.405.971,50
US SHORT TERM BOND FUND A USD INC	31/12/2014	1.375	588.405.971,50
US SHORT TERM BOND FUND B EUR ACC	31/12/2014	1.375	588.405.971,50
US SHORT TERM BOND FUND B USD ACC	31/12/2014	1.375	588.405.971,50
US SHORT TERM BOND FUND B USD INC	31/12/2014	1.375	588.405.971,50
US SHORT TERM BOND FUND E EUR ACC	31/12/2014	1.375	588.405.971,50
US SHORT TERM BOND FUND E EUR INC	31/12/2014	1.375	588.405.971,50
US SHORT TERM BOND FUND I CHF INC	31/12/2014	1.375	588.405.971,50
US SHORT TERM BOND FUND I GBP ACC	31/12/2014	1.375	588.405.971,50
US SHORT TERM BOND FUND I GBP INC	31/12/2014	1.375	588.405.971,50
US SHORT TERM BOND FUND I USD ACC	31/12/2014	1.375	588.405.971,50
US SHORT TERM BOND FUND I USD INC	31/12/2014	1.375	588.405.971,50
US SHORT TERM BOND FUND U GBP ACC	31/12/2014	1.375	588.405.971,50
US SHORT TERM BOND FUND U GBP INC	31/12/2014	1.375	588.405.971,50
US SHORT TERM BOND FUND U USD ACC	31/12/2014	1.375	588.405.971,50
US SHORT TERM BOND FUND U USD INC	31/12/2014	1.375	588.405.971,50

Denominación	Fecha	Participes	Patrimonio
US SHORT TERM BOND FUND Z USD ACC	31/12/2014	1.375	588.405.971,50
US SHORT-TERM BOND FUND I EUR ACC.	31/12/2014	1.375	588.405.971,50
US TWENTY FUND A AUD ACC HEDGED	31/12/2014	1.031	352.569.025,64
US TWENTY FUND A USD ACC	31/12/2014	1.031	352.569.025,64
US TWENTY FUND A USD DIS	31/12/2014	1.031	352.569.025,64
US TWENTY FUND CLASE A CNH ACC HEDGED	31/12/2014	1.031	352.569.025,64
US TWENTY FUND CLASE A EUR ACC	31/12/2014	1.031	352.569.025,64
US TWENTY FUND CLASE A USD ACC	31/12/2014	1.031	352.569.025,64
US TWENTY FUND CLASE B\$	31/12/2014	1.031	352.569.025,64
US TWENTY FUND CLASE I EUR ACC	31/12/2014	1.031	352.569.025,64
US TWENTY FUND CLASE I USD ACC	31/12/2014	1.031	352.569.025,64
US TWENTY FUND I USD DIS	31/12/2014	1.031	352.569.025,64
US TWENTY FUND U EUR ACC	31/12/2014	1.031	352.569.025,64
US TWENTY FUND U GBP ACC	31/12/2014	1.031	352.569.025,64
US TWENTY FUND U USD ACC	31/12/2014	1.031	352.569.025,64
US VENTURE FUND A AUD ACC	31/12/2014	530	292.366.818,19
US VENTURE FUND A EUR ACC	31/12/2014	530	292.366.818,19
US VENTURE FUND A USD ACC	31/12/2014	530	292.366.818,19
US VENTURE FUND A USD DIS	31/12/2014	530	292.366.818,19
US VENTURE FUND B USD ACC	31/12/2014	530	292.366.818,19
US VENTURE FUND I EUR ACC	31/12/2014	530	292.366.818,19
US VENTURE FUND I USD ACC	31/12/2014	530	292.366.818,19
US VENTURE FUND I USD DIS	31/12/2014	530	292.366.818,19
US VENTURE FUND U EUR ACC	31/12/2014	530	292.366.818,19
US VENTURE FUND U GBP ACC	31/12/2014	530	292.366.818,19
US VENTURE FUND U USD ACC	31/12/2014	530	292.366.818,19
US VENTURE FUND Z EUR ACC	31/12/2014	530	292.366.818,19
US VENTURE FUND Z USD ACC	31/12/2014	530	292.366.818,19