

## 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 SCIENCES 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 AUD ACC HEDGED   | 31/12/2016 | 1.719      | 73.844.686.974,83  |
| JANUS BALANCED FUND A AUD INC HEDGED   | 31/12/2016 | 1.719      | 73.844.686.974,83  |
| JANUS BALANCED FUND A CAD INC HEDGED   | 31/12/2016 | 1.719      | 7.384.468.697,83   |
| 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 HKD ACC          | 31/12/2016 | 1.719      | 73.844.686.974,83  |
| JANUS BALANCED FUND A HKD INC          | 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 E EUR ACC HEDGED   | 31/12/2016 | 1.719      | 73.844.686.974,83  |
| JANUS BALANCED FUND E EUR INC HEDGED   | 31/12/2016 | 1.719      | 73.844.686.974,83  |
| JANUS BALANCED FUND E USD ACC          | 31/12/2016 | 1.719      | 73.844.686.974,83  |
| JANUS BALANCED FUND E USD INC          | 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        | 31/12/2016 | 1.310      | 88.347.605.654,89  |

| Denominación                             | Fecha      | Participes | Patrimonio        |
|------------------------------------------|------------|------------|-------------------|
| HEDGED                                   |            |            |                   |
| JANUS FLEXIBLE INCOME B EUR INC HEDGED   | 31/12/2016 | 1.310      | 88.347.605.654,89 |
| JANUS FLEXIBLE INCOME E EUR ACC HEDGED   | 31/12/2016 | 1.310      | 88.347.605.654,89 |
| JANUS FLEXIBLE INCOME E EUR INC HEDGED   | 31/12/2016 | 1.310      | 88.347.605.654,89 |
| JANUS FLEXIBLE INCOME E USD ACC          | 31/12/2016 | 1.310      | 88.347.605.654,89 |
| JANUS FLEXIBLE INCOME E USD INC          | 31/12/2016 | 1.310      | 88.347.605.654,89 |
| JANUS FLEXIBLE INCOME FUND A HKD INC     | 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 |
| 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 AUD INC HEDGED | 31/12/2016 | 556        | 3.218.999.524,85  |
| JANUS GBL UNCONSTRD BND A CAD INC HEDGED | 31/12/2016 | 556        | 3.218.999.524,85  |
| JANUS GBL UNCONSTRD BND A CHF ACC HEDGED | 31/12/2016 | 556        | 3.218.999.524,85  |
| JANUS GBL UNCONSTRD BND A CHF INC HEDGED | 31/12/2016 | 556        | 3.218.999.524,85  |
| JANUS GBL UNCONSTRD BND A CNH INC HEDGED | 31/12/2016 | 556        | 3.218.999.524,85  |
| JANUS GBL UNCONSTRD BND A HKD INC        | 31/12/2016 | 556        | 3.218.999.524,85  |
| JANUS GBL UNCONSTRD BND A SGD INC HEDGED | 31/12/2016 | 556        | 3.218.999.524,85  |
| JANUS GBL UNCONSTRD BND E EUR ACC HEDGED | 31/12/2016 | 556        | 3.218.999.524,85  |
| JANUS GBL UNCONSTRD BND E EUR INC HEDGED | 31/12/2016 | 556        | 3.218.999.524,85  |
| JANUS GBL UNCONSTRD BND E USD ACC        | 31/12/2016 | 556        | 3.218.999.524,85  |
| JANUS GBL UNCONSTRD BND E USD INC        | 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  |

| <b>Denominación</b>                                   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b>  |
|-------------------------------------------------------|--------------|-------------------|--------------------|
| 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 AUD ACC HEDGED              | 31/12/2016   | 2.662             | 152.208.470.348,85 |
| JANUS GLBL LIFE SCIENCE A EUR ACC HEDGED              | 31/12/2016   | 2.622             | 152.208.470.348,85 |
| JANUS GLBL LIFE SCIENCE E EUR ACC HEDGED              | 31/12/2016   | 2.662             | 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 A HKD ACC                    | 31/12/2016   | 2.662             | 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 E USD 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 AUD ACC HEDGED              | 31/12/2016   | 515               | 3.445.302.757,68   |
| JANUS GLOBAL TECHNOLOGY A CNH ACC HEDGED              | 31/12/2016   | 515               | 3.445.302.757,68   |
| JANUS GLOBAL TECHNOLOGY FUND A HKD ACC                | 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 FUND A EUR ACC HEDGED | 31/12/2016   | 556               | 3.218.999.524,85   |
| JANUS GLOBAL UNCONSTRAINED BOND FUND A EUR INC HEDGED | 31/12/2016   | 556               | 3.218.999.524,85   |

| <b>Denominación</b>                                   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b>  |
|-------------------------------------------------------|--------------|-------------------|--------------------|
| 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 AUD 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 HKD ACC                       | 31/12/2016   | 4.756             | 300.504.158.305,30 |
| JANUS HIGH YIELD FUND A HKD INC                       | 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 E EUR ACC HEDGED                | 31/12/2016   | 4.756             | 300.504.158.305,30 |
| JANUS HIGH YIELD FUND E EUR INC HEDGED                | 31/12/2016   | 4.756             | 300.504.158.305,30 |
| JANUS HIGH YIELD FUND E USD ACC                       | 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 |

| <b>Denominación</b>                        | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b>  |
|--------------------------------------------|--------------|-------------------|--------------------|
| 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 HEDGED | 31/12/2016   | 589               | 1.075.835.583,60   |
| JANUS OPPORTUNISTIC ALPHA E EUR ACC HEDGED | 31/12/2016   | 589               | 1.075.835.583,60   |
| 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   | 607               | 10.544.642.915,55  |
| JANUS US SHORT TERM BOND FUND A USD ACC    | 31/12/2016   | 607               | 10.544.642.915,55  |
| JANUS US SHORT TERM BOND FUND A USD INC    | 31/12/2016   | 607               | 10.544.642.915,55  |
| JANUS US SHORT TERM BOND FUND B USD ACC    | 31/12/2016   | 607               | 10.544.642.915,55  |
| JANUS US SHORT TERM BOND FUND B USD INC    | 31/12/2016   | 607               | 10.544.642.915,55  |
| JANUS US SHORT TERM BOND FUND I USD ACC    | 31/12/2016   | 607               | 10.544.642.915,55  |
| JANUS US SHORT TERM BOND FUND I USD INC    | 31/12/2016   | 607               | 10.544.642.915,55  |
| JANUS US SHORT TERM BOND FUND U USD ACC    | 31/12/2016   | 607               | 10.544.642.915,55  |
| JANUS US SHORT TERM BOND FUND U USD INC    | 31/12/2016   | 607               | 10.544.642.915,55  |
| JANUS US SHORT TERM BOND FUND Z USD ACC    | 31/12/2016   | 607               | 10.544.642.915,55  |
| JANUS US SHORT-TERM BND A AUD INC HEDGED   | 31/12/2016   | 607               | 10.544.642.915,55  |
| JANUS US SHORT-TERM BND A CHF INC HEDGED   | 31/12/2016   | 607               | 10.544.642.915,55  |

| <b>Denominación</b>                       | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|-------------------------------------------|--------------|-------------------|-------------------|
| JANUS US SHORT-TERM BND E EUR ACC HEDGED  | 31/12/2016   | 607               | 10.544.642.915,55 |
| JANUS US SHORT-TERM BND E EUR INC HEDGED  | 31/12/2016   | 607               | 10.544.642.915,55 |
| JANUS US SHORT-TERM BND I GBP INC HEDGED  | 31/12/2016   | 607               | 10.544.642.915,55 |
| JANUS US SHORT-TERM BND U GBP ACC HEDGED  | 31/12/2016   | 607               | 10.544.642.915,55 |
| JANUS US SHORT-TERM BND U GBP INC HEDGED  | 31/12/2016   | 607               | 10.544.642.915,55 |
| JANUS US SHORT-TERM BOND FUND I EUR ACC.  | 31/12/2016   | 607               | 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 A AUD 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 |
| JANUS US TWENTY FUND CLASE I USD ACC      | 31/12/2016   | 1.021             | 10.544.642.915,55 |
| JANUS US TWENTY FUND E EUR ACC HEDGED     | 31/12/2016   | 1.021             | 10.267.048.747,71 |
| JANUS US TWENTY FUND E USD ACC            | 31/12/2016   | 1.021             | 10.267.048.747,71 |
| 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 AUD ACC HEDGED    | 31/12/2016   | 541               | 5.227.629.980,32  |
| 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 E 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    |

| <b>Denominación</b>                        | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--------------------------------------------|--------------|-------------------|-------------------|
| 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    |