

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de JANUS HENDERSON HORIZON FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 353 , 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
ASIAN DIVIDEND INCOME FUND A2 EUR	31/01/2018	2.986	290.637.404,79
ASIAN DIVIDEND INCOME FUND A2 SGD	31/01/2018	2.986	290.637.404,79
ASIAN DIVIDEND INCOME FUND A2 USD	31/01/2018	2.986	290.637.404,79
ASIAN DIVIDEND INCOME FUND A3 INC EUR	31/01/2018	2.986	290.637.404,79
ASIAN DIVIDEND INCOME FUND A3 INC SGD	31/01/2018	2.986	290.637.404,79
ASIAN DIVIDEND INCOME FUND A3 INC USD	31/01/2018	2.986	290.637.404,79
ASIAN DIVIDEND INCOME FUND H2 ACC EUR	31/01/2018	2.986	290.637.404,79
ASIAN DIVIDEND INCOME FUND H2 ACC USD	31/01/2018	2.986	290.637.404,79
ASIAN DIVIDEND INCOME FUND H3 INC EUR	31/01/2018	2.986	290.637.404,79
ASIAN DIVIDEND INCOME FUND H3 INC USD	31/01/2018	2.986	290.637.404,79
ASIAN DIVIDEND INCOME FUND I2 USD	31/01/2018	2.986	290.637.404,79
ASIAN DIVIDEND INCOME FUND I3 INC GBP	31/01/2018	2.986	290.637.404,79
ASIAN DIVIDEND INCOME FUND X2 USD	31/01/2018	2.986	290.637.404,79
ASIAN GROWTH FUND A2 EUR	31/01/2018	1.053	31.537.193,19
ASIAN GROWTH FUND A2 USD	31/01/2018	1.053	31.537.193,19
ASIAN GROWTH FUND H2 EUR	31/01/2018	1.053	31.537.193,19
ASIAN GROWTH FUND H2 USD	31/01/2018	1.053	31.537.193,19
ASIAN GROWTH FUND X2 EUR	31/01/2018	1.053	31.537.193,19
ASIAN GROWTH FUND X2 USD	31/01/2018	1.053	31.537.193,19
ASIA-PACIFIC PROPERTY EQUITIES A1 USD	31/01/2018	1.196	326.451.501,99
ASIA-PACIFIC PROPERTY EQUITIES A2 EUR	31/01/2018	1.196	326.451.501,99
ASIA-PACIFIC PROPERTY EQUITIES A2 USD	31/01/2018	1.196	326.451.501,99
ASIA-PACIFIC PROPERTY EQUITIES H2	31/01/2018	1.196	326.451.501,99
ASIA-PACIFIC PROPERTY EQUITIES H2 EUR	31/01/2018	1.196	326.451.501,99
ASIA-PACIFIC PROPERTY EQUITIES I2 EUR	31/01/2018	1.196	326.451.501,99
ASIA-PACIFIC PROPERTY EQUITIES I2 USD	31/01/2018	1.196	326.451.501,99
ASIA-PACIFIC PROPERTY EQUITIES X2 USD	31/01/2018	1.196	326.451.501,99
CHINA FUND A1 USD	31/01/2018	1.358	266.644.252,85
CHINA FUND A2 EUR	31/01/2018	1.358	266.644.252,85
CHINA FUND A2 SGD	31/01/2018	1.358	266.644.252,85
CHINA FUND A2 USD	31/01/2018	1.358	266.644.252,85

Denominación	Fecha	Participes	Patrimonio
CHINA FUND H1 USD	31/01/2018	1.358	266.644.252,85
CHINA FUND H2 EUR	31/01/2018	1.358	266.644.252,85
CHINA FUND H2 USD	31/01/2018	1.358	266.644.252,85
CHINA FUND I2 USD	31/01/2018	1.358	266.644.252,85
CHINA FUND X2 USD	31/01/2018	1.358	266.644.252,85
EMERGING MARKET CORPORATE BOND FUND A2 HEUR	31/01/2018	1.268	107.424.492,66
EMERGING MARKET CORPORATE BOND FUND A2 USD	31/01/2018	1.268	107.424.492,66
EMERGING MARKET CORPORATE BOND FUND H2 ACC USD	31/01/2018	1.268	107.424.492,66
EMERGING MARKET CORPORATE BOND FUND H2 HEUR	31/01/2018	1.268	107.424.492,66
EMERGING MARKET CORPORATE BOND FUND I2 HEUR	31/01/2018	1.268	107.424.492,66
EMERGING MARKET CORPORATE BOND FUND I2 USD	31/01/2018	1.268	107.424.492,66
EMERGING MARKET CORPORATE BOND FUND X2 USD	31/01/2018	1.268	107.424.492,66
EURO CORPORATE BOND FUND A1 EUR	31/01/2018	4.169	1.960.445.275,92
EURO CORPORATE BOND FUND A1 HGBP	31/01/2018	4.169	1.960.445.275,92
EURO CORPORATE BOND FUND A2 EUR	31/01/2018	4.169	1.960.445.275,92
EURO CORPORATE BOND FUND A2 HCHF	31/01/2018	4.169	1.960.445.275,92
EURO CORPORATE BOND FUND A2 HSEK	31/01/2018	4.169	1.960.445.275,92
EURO CORPORATE BOND FUND A2 HUSD	31/01/2018	4.169	1.960.445.275,92
EURO CORPORATE BOND FUND H2 ACC EUR	31/01/2018	4.169	1.960.445.275,92
EURO CORPORATE BOND FUND I1 EUR	31/01/2018	4.169	1.960.445.275,92
EURO CORPORATE BOND FUND I1 USD	31/01/2018	4.169	1.960.445.275,92
EURO CORPORATE BOND FUND I2 EUR	31/01/2018	4.169	1.960.445.275,92
EURO CORPORATE BOND FUND I2 HCHF	31/01/2018	4.169	1.960.445.275,92
EURO CORPORATE BOND FUND X1 EUR	31/01/2018	4.169	1.960.445.275,92
EURO CORPORATE BOND FUND X2 EUR	31/01/2018	4.169	1.960.445.275,92
EURO HIGH YIELD BOND FUND A2 EUR	31/01/2018	1.682	107.424.492,66
EURO HIGH YIELD BOND FUND A2 HCHF	31/01/2018	1.682	107.424.492,66
EURO HIGH YIELD BOND FUND A2 HUSD	31/01/2018	1.682	107.424.492,66
EURO HIGH YIELD BOND FUND A3 EUR	31/01/2018	1.682	107.424.492,66
EURO HIGH YIELD BOND FUND A3 HUSD DISTRIBUTION	31/01/2018	1.682	107.424.492,66
EURO HIGH YIELD BOND FUND H2 UR	31/01/2018	1.549	243.814.415,58
EURO HIGH YIELD BOND FUND H3 INC EUR	31/01/2018	1.549	243.814.415,58
EURO HIGH YIELD BOND FUND I2 EUR	31/01/2018	1.682	107.424.492,66
EURO HIGH YIELD BOND FUND I3 HUSD DISTRIBUTION	31/01/2018	1.682	107.424.492,66
EURO HIGH YIELD BOND FUND X2 EUR	31/01/2018	1.682	107.424.492,66

Denominación	Fecha	Participes	Patrimonio
EURO HIGH YIELD BOND FUND X3 EUR	31/01/2018	1.682	107.424.492,66
EUROLAND FUND A1 EUR	31/01/2018	8.546	2.236.613.204,61
EUROLAND FUND A2 ACC USD	31/01/2018	8.546	2.236.613.204,61
EUROLAND FUND A2 EUR	31/01/2018	8.546	2.236.613.204,61
EUROLAND FUND A2 HCHF	31/01/2018	8.546	2.236.613.204,61
EUROLAND FUND A2 HUSD	31/01/2018	8.546	2.236.613.204,61
EUROLAND FUND H2 ACC EUR	31/01/2018	8.546	2.236.613.204,61
EUROLAND FUND H2 USD H	31/01/2018	8.546	2.236.613.204,61
EUROLAND FUND I1 EUR	31/01/2018	8.546	2.236.613.204,61
EUROLAND FUND I2 ACC USD	31/01/2018	8.546	2.236.613.204,61
EUROLAND FUND I2 EUR	31/01/2018	8.546	2.236.613.204,61
EUROLAND FUND I2 HGBP	31/01/2018	8.546	2.236.613.204,61
EUROLAND FUND I2 HUSD	31/01/2018	8.546	2.236.613.204,61
EUROLAND FUND X2 EUR	31/01/2018	8.546	2.236.613.204,61
EUROLAND FUND X2 HUSD	31/01/2018	8.546	2.236.613.204,61
EUROPEAN GROWTH FUND A2 EUR	31/01/2018	741	93.043.669,17
EUROPEAN GROWTH FUND H2 EUR	31/01/2018	741	93.043.669,17
EUROPEAN GROWTH FUND I1 EUR	31/01/2018	741	93.043.669,17
EUROPEAN GROWTH FUND I2 EUR	31/01/2018	741	93.043.669,17
EUROPEAN GROWTH FUND R1 EUR	31/01/2018	741	93.043.669,17
EUROPEAN GROWTH FUND R1 HUSD	31/01/2018	741	93.043.669,17
GLOBAL EQUITY INCOME FUND A2 ACC USD	31/01/2018	658	18.437.870,13
GLOBAL EQUITY INCOME FUND A3 INC EUR	31/01/2018	658	18.437.870,13
GLOBAL EQUITY INCOME FUND A3 INC USD	31/01/2018	658	18.437.870,13
GLOBAL EQUITY INCOME FUND H2 ACC EUR	31/01/2018	658	18.437.870,13
GLOBAL EQUITY INCOME FUND H3 INC EUR	31/01/2018	658	18.437.870,13
GLOBAL EQUITY INCOME FUND I2 ACC USD	31/01/2018	658	18.437.870,13
GLOBAL EQUITY INCOME FUND I3 INC USD	31/01/2018	658	18.437.870,13
GLOBAL EQUITY INCOME FUND X2 ACC USD	31/01/2018	658	18.437.870,13
GLOBAL EQUITY INCOME FUND X3 INC USD	31/01/2018	658	18.437.870,13
GLOBAL HIGH YIELD BOND FUND	31/01/2018	827	145.767.971,93
GLOBAL HIGH YIELD BOND FUND A2 HEUR	31/01/2018	827	145.767.971,93
GLOBAL HIGH YIELD BOND FUND A2 HEUR	31/01/2018	1.683	243.814.415,58
GLOBAL HIGH YIELD BOND FUND A2 USD	31/01/2018	1.683	243.814.415,58
GLOBAL HIGH YIELD BOND FUND A3 HEUR	31/01/2018	1.683	243.814.415,58
GLOBAL HIGH YIELD BOND FUND A3 USD	31/01/2018	1.683	243.814.415,58
GLOBAL HIGH YIELD BOND FUND H2 USD	31/01/2018	1.683	243.814.415,58
GLOBAL HIGH YIELD BOND FUND I2 HEUR	31/01/2018	1.683	243.814.415,58
GLOBAL HIGH YIELD BOND FUND I2 USD	31/01/2018	1.683	243.814.415,58
GLOBAL MULTI-ASSET FUND A1 HEUR	31/01/2018	736	114.395.844,13
GLOBAL MULTI-ASSET FUND A2 GBP	31/01/2018	736	114.395.844,13
GLOBAL MULTI-ASSET FUND A2 HEUR	31/01/2018	736	114.395.844,13

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI-ASSET FUND A2 HUSD	31/01/2018	736	114.395.844,13
GLOBAL MULTI-ASSET FUND H2 ACC GBP	31/01/2018	736	114.395.844,13
GLOBAL MULTI-ASSET FUND H2 HEUR	31/01/2018	736	114.395.844,13
GLOBAL MULTI-ASSET FUND IU2 HEUR	31/01/2018	736	114.395.844,13
GLOBAL MULTI-ASSET FUND IU2 HUSD	31/01/2018	736	114.395.844,13
GLOBAL MULTI-ASSET FUND X2 HEUR	31/01/2018	736	114.395.844,13
GLOBAL NATURAL RESOURCES FUND A2 ACC EUR	31/01/2018	546	9.925.490,60
GLOBAL NATURAL RESOURCES FUND A2 ACC USD	31/01/2018	546	9.925.490,60
GLOBAL NATURAL RESOURCES FUND H2 EUR	31/01/2018	546	9.925.490,60
GLOBAL NATURAL RESOURCES FUND I2 ACC EUR	31/01/2018	546	9.925.490,60
GLOBAL NATURAL RESOURCES FUND I2 ACC GBP	31/01/2018	546	9.925.490,60
GLOBAL NATURAL RESOURCES FUND X2 ACC EUR	31/01/2018	546	9.925.490,60
GLOBAL PROPERTY EQUITIES A1 USD	31/01/2018	2.059	336.565.834,60
GLOBAL PROPERTY EQUITIES A2 EUR	31/01/2018	2.059	336.565.834,60
GLOBAL PROPERTY EQUITIES A2 GBP	31/01/2018	2.059	336.565.834,60
GLOBAL PROPERTY EQUITIES A2 H EUR	31/01/2018	2.059	336.565.834,60
GLOBAL PROPERTY EQUITIES A2 HCHF	31/01/2018	2.059	336.565.834,60
GLOBAL PROPERTY EQUITIES A2 USD	31/01/2018	2.059	336.565.834,60
GLOBAL PROPERTY EQUITIES FUND I1 EUR	31/01/2018	2.059	336.565.834,60
GLOBAL PROPERTY EQUITIES FUND I2 ACC USD	31/01/2018	2.059	336.565.834,60
GLOBAL PROPERTY EQUITIES FUND I2 HEUR	31/01/2018	2.059	336.565.834,60
GLOBAL PROPERTY EQUITIES FUND X 2	31/01/2018	2.059	336.565.834,60
GLOBAL PROPERTY EQUITIES H2	31/01/2018	2.059	336.565.834,60
GLOBAL PROPERTY EQUITIES H2 ACC EUR	31/01/2018	2.059	336.565.834,60
GLOBAL PROPERTY EQUITIES H2 ACC USD	31/01/2018	2.059	336.565.834,60
GLOBAL PROPERTY EQUITIES H3 INC USD	31/01/2018	2.059	336.565.834,60
GLOBAL PROPERTY EQUITIES H3 INC USD	31/01/2018	2.059	336.565.834,60
GLOBAL TECHNOLOGY FUND A1 USD	31/01/2018	41.369	3.058.671.857,16
GLOBAL TECHNOLOGY FUND A2 EUR	31/01/2018	41.369	3.058.671.857,16
GLOBAL TECHNOLOGY FUND A2 GBP	31/01/2018	41.369	3.058.671.857,16
GLOBAL TECHNOLOGY FUND A2 USD	31/01/2018	41.369	3.058.671.857,16
GLOBAL TECHNOLOGY FUND H2 ACC EUR	31/01/2018	41.369	3.058.671.857,16
GLOBAL TECHNOLOGY FUND H2 ACC USD	31/01/2018	41.369	3.058.671.857,16
GLOBAL TECHNOLOGY FUND H2 HEUR	31/01/2018	41.369	3.058.671.857,16
GLOBAL TECHNOLOGY FUND I1 GBP	31/01/2018	41.369	3.058.671.857,16
GLOBAL TECHNOLOGY FUND I1 USD	31/01/2018	41.369	3.058.671.857,16
GLOBAL TECHNOLOGY FUND I2 HEUR	31/01/2018	41.369	3.058.671.857,16

Denominación	Fecha	Participes	Patrimonio
GLOBAL TECHNOLOGY FUND I2 USD	31/01/2018	41.369	3.058.671.857,16
GLOBAL TECHNOLOGY FUND X2 EUR	31/01/2018	41.369	3.058.671.857,16
GLOBAL TECHNOLOGY FUND X2 USD	31/01/2018	41.369	3.058.671.857,16
JAPAN OPPORTUNITIES FUND A2 USD	31/08/2017	7.605	5.825.749.128,00
JAPAN OPPORTUNITIES FUND H2 ACC USD	31/01/2018	8.469	5.867.987.644,71
JAPAN OPPORTUNITIES FUND I2 HUSD	31/08/2017	7.605	5.825.749.128,00
JAPAN OPPORTUNITIES FUND I2 USD	31/08/2017	7.605	5.825.749.128,00
JAPAN OPPORTUNITIES FUND X2 USD	31/08/2017	7.605	5.825.749.128,00
JAPANESE SMALLER COMPANIES FUND A2 ACC HEUR	31/01/2018	1.025	83.075.675.139,53
JAPANESE SMALLER COMPANIES FUND A2 HUSD	31/01/2018	1.025	83.075.675.139,53
JAPANESE SMALLER COMPANIES FUND A2 JPY	31/01/2018	1.025	83.075.675.139,53
JAPANESE SMALLER COMPANIES FUND A2 USD	31/01/2018	1.025	83.075.675.139,53
JAPANESE SMALLER COMPANIES FUND H2	31/01/2018	1.025	83.075.675.139,53
JAPANESE SMALLER COMPANIES FUND H2 EUR	31/01/2018	1.025	83.075.675.139,53
JAPANESE SMALLER COMPANIES FUND H2 USD	31/01/2018	1.025	83.075.675.139,53
JAPANESE SMALLER COMPANIES FUND H2 USD H	31/01/2018	1.025	83.075.675.139,53
JAPANESE SMALLER COMPANIES FUND I2 ACC HEUR	31/01/2018	1.025	83.075.675.139,53
JAPANESE SMALLER COMPANIES FUND I2 HSGD	31/01/2018	1.025	83.075.675.139,53
JAPANESE SMALLER COMPANIES FUND I2 HUSD	31/01/2018	1.025	83.075.675.139,53
JAPANESE SMALLER COMPANIES FUND I2 JPY	31/01/2018	1.025	83.075.675.139,53
JAPANESE SMALLER COMPANIES FUND I2 SGD	31/01/2018	1.025	83.075.675.139,53
JAPANESE SMALLER COMPANIES FUND I2 USD	31/01/2018	1.025	83.075.675.139,53
JAPANESE SMALLER COMPANIES FUND X2 ACC	31/01/2018	1.025	83.075.675.139,53
JAPANESE SMALLER COMPANIES FUND X2 USD	31/01/2018	1.025	83.075.675.139,53
PAN EUROPEAN ALPHA FUND A1 EUR	31/01/2018	7.495	1.035.862.497,22
PAN EUROPEAN ALPHA FUND A2 EUR	31/01/2018	7.495	1.035.862.497,22
PAN EUROPEAN ALPHA FUND A2 HGBP	31/01/2018	7.495	1.035.862.497,22
PAN EUROPEAN ALPHA FUND A2 HUSD	31/01/2018	7.495	1.035.862.497,22
PAN EUROPEAN ALPHA FUND H1 EUR	31/01/2018	7.495	1.035.862.497,22
PAN EUROPEAN ALPHA FUND H2 ACC EUR	31/01/2018	7.495	1.035.862.497,22
PAN EUROPEAN ALPHA FUND I2 EUR	31/01/2018	7.495	1.035.862.497,22

Denominación	Fecha	Participes	Patrimonio
PAN EUROPEAN ALPHA FUND I2 HGBP	31/01/2018	7.495	1.035.862.497,22
PAN EUROPEAN ALPHA FUND I2 HUSD	31/01/2018	7.495	1.035.862.497,22
PAN EUROPEAN ALPHA FUND X2 EUR	31/01/2018	7.495	1.035.862.497,22
PAN EUROPEAN ALPHA FUND X2 HUSD	31/01/2018	7.495	1.035.862.497,22
PAN EUROPEAN EQUITY FUND A1 EUR	31/01/2018	28.645	2.110.224.490,47
PAN EUROPEAN EQUITY FUND A2 EUR	31/01/2018	28.645	2.110.224.490,47
PAN EUROPEAN EQUITY FUND A2 HUSD	31/01/2018	28.645	2.110.224.490,47
PAN EUROPEAN EQUITY FUND A2 USD	31/01/2018	28.645	2.110.224.490,47
PAN EUROPEAN EQUITY FUND H2	31/01/2018	28.645	2.110.224.490,47
PAN EUROPEAN EQUITY FUND H2 USD	31/01/2018	28.645	2.110.224.490,47
PAN EUROPEAN EQUITY FUND I2 EUR	31/01/2018	28.645	2.110.224.490,47
PAN EUROPEAN EQUITY FUND I2 HUSD	31/01/2018	28.645	2.110.224.490,47
PAN EUROPEAN EQUITY FUND I2 USD	31/01/2018	28.645	2.110.224.490,47
PAN EUROPEAN EQUITY FUND X2 EUR	31/01/2018	28.645	2.110.224.490,47
PAN EUROPEAN EQUITY FUND X2 HUSD	31/01/2018	28.645	2.110.224.490,47
PAN EUROPEAN PROPERTY EQUITIES FUND A1 EUR	31/01/2018	2.945	307.158.465,97
PAN EUROPEAN PROPERTY EQUITIES FUND A2 EUR	31/01/2018	2.945	307.158.465,97
PAN EUROPEAN PROPERTY EQUITIES FUND A2 HUSD	31/01/2018	2.945	307.158.465,97
PAN EUROPEAN PROPERTY EQUITIES FUND H2 ACC EUR	31/01/2018	2.945	307.158.465,97
PAN EUROPEAN PROPERTY EQUITIES FUND H3 INC EUR	31/01/2018	2.945	307.158.465,97
PAN EUROPEAN PROPERTY EQUITIES FUND I2 EUR	31/01/2018	2.945	307.158.465,97
PAN EUROPEAN PROPERTY EQUITIES FUND I2 HUSD	31/01/2018	2.945	307.158.465,97
PAN EUROPEAN PROPERTY EQUITIES FUND X2 EUR	31/01/2018	2.945	307.158.465,97
PAN EUROPEAN SMALLER COMPANIES FUND A1 INC EUR	31/01/2018	3.658	1.037.832.535,63
PAN EUROPEAN SMALLER COMPANIES FUND A2 EUR	31/01/2018	2.945	307.158.465,97
PAN EUROPEAN SMALLER COMPANIES FUND A2 HUSD	31/01/2018	2.945	307.158.465,97
PAN EUROPEAN SMALLER COMPANIES FUND H2 ACC EUR	31/01/2018	3.658	1.037.832.535,63
PAN EUROPEAN SMALLER COMPANIES FUND H2 H USD	31/01/2018	2.945	307.158.465,97
PAN EUROPEAN SMALLER COMPANIES FUND I1 EUR	31/01/2018	2.945	307.158.465,97
PAN EUROPEAN SMALLER COMPANIES FUND I2 EUR	31/01/2018	2.945	307.158.465,97

Denominación	Fecha	Participes	Patrimonio
PAN EUROPEAN SMALLER COMPANIES FUND X2 EUR	31/01/2018	2.945	307.158.465,97
STRATEGIC BOND FUND	31/01/2018	516	22.729.474,18
STRATEGIC BOND FUND A2 HEUR	31/01/2018	516	22.729.474,18
STRATEGIC BOND FUND A2 USD	31/01/2018	516	22.729.474,18
STRATEGIC BOND FUND H2 ACC USD	31/01/2018	516	22.729.474,18
STRATEGIC BOND FUND H2 HEUR	31/01/2018	516	22.729.474,18
STRATEGIC BOND FUND H3 EUR H	31/01/2018	516	22.729.474,18
STRATEGIC BOND FUND H3 USD	31/01/2018	516	22.729.474,18
STRATEGIC BOND FUND IU2 H EUR CAPITALISATION	31/01/2018	516	22.729.474,18
STRATEGIC BOND FUND X2 USD CAPITALISATION	31/01/2018	516	22.729.474,18
TOTAL RETURN BOND FUND A2 EUR	31/01/2018	4.586	960.740.284,56
TOTAL RETURN BOND FUND A2 HUSD	31/01/2018	4.586	960.740.284,56
TOTAL RETURN BOND FUND A3 EUR	31/01/2018	4.586	960.740.284,56
TOTAL RETURN BOND FUND H2 EUR	31/01/2018	4.856	960.740.284,56
TOTAL RETURN BOND FUND H3 EUR	31/01/2018	4.586	960.740.284,56
TOTAL RETURN BOND FUND I2 EUR CAPITALISATION	31/01/2018	4.586	960.740.284,56
TOTAL RETURN BOND FUND X2 EUR	31/01/2018	4.586	960.740.284,56
US GROWTH FUND A2 USD	31/01/2018	2.846	23.994.050,72
US GROWTH FUND H2 USD	31/01/2018	2.846	23.994.050,72
US GROWTH FUND I2 USD	31/01/2018	2.846	23.994.050,72
US GROWTH FUND X2 USD	31/01/2018	2.846	23.994.050,72