

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 |
|--|------------|------------|--------------------|
| GLOBAL LIFE SCIENCES FUND A USD ACC | 31/12/2017 | 3.514 | 152.208.470.348,85 |
| GLOBAL TECHNOLOGY FUND A EUR ACC | 31/12/2017 | 759 | 3.445.302.757,68 |
| GLOBAL TECHNOLOGY FUND B USD ACC | 31/12/2017 | 759 | 3.445.302.757,68 |
| GLOBAL TECHNOLOGY FUND CLASE A USD ACC | 31/12/2017 | 759 | 3.445.302.757,68 |
| GLOBAL TECHNOLOGY FUND I EUR ACC. | 31/12/2017 | 759 | 3.445.302.757,68 |
| GLOBAL TECHNOLOGY FUND I USD ACC | 31/12/2017 | 759 | 3.445.302.757,68 |
| JANUS GBL UNCONSTRD BND A CNH INC HEDGED | 31/12/2017 | 1.258 | 3.218.999.524,85 |
| JANUS GBL UNCONSTRD BND S USD ACC | 31/12/2017 | 1.258 | 3.218.999.524,85 |
| JANUS GBL UNCONSTRD BND U EUR ACC HEDGED | 31/12/2017 | 1.258 | 3.218.999.524,85 |
| JANUS GBL UNCONSTRD BND U GBP ACC HEDGED | 31/12/2017 | 1.258 | 3.218.999.524,85 |
| JANUS GBL UNCONSTRD BND U GBP INC | 31/12/2017 | 1.258 | 3.218.999.524,85 |
| JANUS GBL UNCONSTRD BND U GBP INC HEDGED | 31/12/2017 | 1.258 | 3.218.999.524,85 |
| JANUS GBL UNCONSTRD BND U USD ACC | 31/12/2017 | 1.258 | 3.218.999.524,85 |
| JANUS GBL UNCONSTRD BND U USD INC | 31/12/2017 | 1.258 | 3.218.999.524,85 |
| JANUS GBL LIFE SCIENCE A EUR ACC HEDGED | 31/12/2017 | 3.514 | 152.208.470.348,85 |
| JANUS GBL LIFE SCIENCE I EUR ACC HEDGED | 31/12/2017 | 3.514 | 152.208.470.348,85 |
| JANUS GBL LIFE SCIENCE U EUR ACC HEDGED | 31/12/2017 | 3.514 | 152.208.470.348,85 |
| JANUS GBL LIFE SCIENCE V EUR ACC HEDGED | 31/12/2017 | 3.514 | 152.208.470.348,85 |
| JANUS GBL LIFE SCIENCE V USD ACC | 31/12/2017 | 3.514 | 152.208.470.348,85 |
| JANUS GBL LIFE SCIENCES A CNH ACC HEDGED | 31/12/2017 | 3.514 | 152.208.470.348,85 |
| JANUS GBL LIFE SCIENCES FD U GBP ACC | 31/12/2017 | 3.514 | 152.208.470.348,85 |
| JANUS GBL LIFE SCIENCES FUND U USD ACC | 31/12/2017 | 3.514 | 152.208.470.348,85 |
| JANUS GBL LIFE SCIENCES I USD INC | 31/12/2017 | 3.514 | 152.208.470.348,85 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|--------------------|
| JANUS GLBL LIFE SCIENCES Z USD ACC | 31/12/2017 | 3.514 | 152.208.470.348,85 |
| JANUS GLOBAL TECHNOLOGY A CNH ACC HEDGED | 31/12/2017 | 759 | 3.445.302.757,68 |
| JANUS GLOBAL TECHNOLOGY FUND U USD ACC | 31/12/2017 | 759 | 3.445.302.757,68 |
| JANUS GLOBAL TECHNOLOGY FUND V USD ACC | 31/12/2017 | 759 | 3.445.302.757,68 |
| JANUS GLOBAL TECHNOLOGY U EUR ACC HEDGED | 31/12/2017 | 759 | 3.445.302.757,68 |
| JANUS GLOBAL TECHNOLOGY V EUR ACC HEDGED | 31/12/2017 | 759 | 3.445.302.757,68 |
| JANUS GLOBAL UNCONSTRAINED BOND FUND A EUR ACC HEDGED | 31/12/2017 | 1.258 | 3.218.999.524,85 |
| JANUS GLOBAL UNCONSTRAINED BOND FUND A EUR INC HEDGED | 31/12/2017 | 1.258 | 3.218.999.524,85 |
| JANUS GLOBAL UNCONSTRAINED BOND FUND A USD ACC | 31/12/2017 | 1.258 | 3.218.999.524,85 |
| JANUS GLOBAL UNCONSTRAINED BOND FUND A USD INC | 31/12/2017 | 1.258 | 3.218.999.524,85 |
| JANUS GLOBAL UNCONSTRAINED BOND FUND I EUR ACC HEDGED | 31/12/2017 | 1.258 | 3.218.999.524,85 |
| JANUS GLOBAL UNCONSTRAINED BOND FUND I USD ACC | 31/12/2017 | 1.258 | 3.218.999.524,85 |
| JANUS GLOBL LIFE SCIENCES FUND B USD ACC | 31/12/2017 | 3.514 | 152.208.470.348,85 |
| JANUS GLOBL LIFE SCIENCES FUND I EUR ACC | 31/12/2017 | 3.514 | 152.208.470.348,85 |
| JANUS GLOBL LIFE SCIENCES FUND I USD ACC | 31/12/2017 | 3.514 | 152.208.470.348,85 |
| JANUS GLOBL LIFE SCIENCES FUND U EUR ACC | 31/12/2017 | 3.514 | 152.208.470.348,85 |
| JANUS GLOBL LIFE SCIENCES FUND U GBP INC | 31/12/2017 | 3.514 | 152.208.470.348,85 |
| JANUS GLOBL LIFE SCIENCES FUND U USD INC | 31/12/2017 | 3.514 | 152.208.470.348,85 |
| JANUS HIGH YIELD A CNH INC HEDGED | 31/12/2017 | 5.896 | 300.504.158.305,30 |
| JANUS HIGH YIELD FUND A EUR ACC HEDGED | 31/12/2017 | 5.896 | 300.504.158.305,30 |
| JANUS HIGH YIELD FUND A USD ACC | 31/12/2017 | 5.896 | 300.504.158.305,30 |
| JANUS HIGH YIELD FUND A USD INC | 31/12/2017 | 5.896 | 300.504.158.305,30 |
| JANUS HIGH YIELD FUND B EUR INC HEDGED | 31/12/2017 | 5.896 | 300.504.158.305,30 |
| JANUS HIGH YIELD FUND B USD ACC | 31/12/2017 | 5.896 | 300.504.158.305,30 |
| JANUS HIGH YIELD FUND B USD INC | 31/12/2017 | 5.896 | 300.504.158.305,30 |
| JANUS HIGH YIELD FUND I EUR ACC HEDGED | 31/12/2017 | 5.896 | 300.504.158.305,30 |
| JANUS HIGH YIELD FUND I USD ACC | 31/12/2017 | 5.896 | 300.504.158.305,30 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|--------------------|
| JANUS HIGH YIELD FUND I USD INC | 31/12/2017 | 5.896 | 300.504.158.305,30 |
| JANUS HIGH YIELD FUND U EUR ACC HGD | 31/12/2017 | 5.896 | 300.504.158.305,30 |
| JANUS HIGH YIELD FUND U GBP ACC HEDGED | 31/12/2017 | 5.896 | 300.504.158.305,30 |
| JANUS HIGH YIELD FUND U GBP INC HEDGED | 31/12/2017 | 5.896 | 300.504.158.305,30 |
| JANUS HIGH YIELD FUND U USD ACC | 31/12/2017 | 5.896 | 300.504.158.305,30 |
| JANUS HIGH YIELD FUND U USD INC | 31/12/2017 | 5.896 | 300.504.158.305,30 |
| JANUS HIGH YIELD FUND V AUD INC HEDGED | 31/12/2017 | 5.896 | 300.504.158.305,30 |
| JANUS HIGH YIELD FUND V USD INC | 31/12/2017 | 5.896 | 300.504.158.305,30 |
| JANUS HIGH YIELD FUND Z USD ACC | 31/12/2017 | 5.896 | 300.504.158.305,30 |
| JANUS HIGH YIELD I CNH INC HEDGED | 31/12/2017 | 5.896 | 300.504.158.305,30 |
| JANUS OPPORTUNISTIC ALPHA A CNH ACC HEDGED | 31/12/2017 | 648 | 1.075.835.583,60 |
| JANUS OPPORTUNISTIC ALPHA FD A USD ACC | 31/12/2017 | 759 | 1.075.835.583,60 |
| JANUS OPPORTUNISTIC ALPHA FD A USD DIS | 31/12/2017 | 759 | 1.075.835.583,60 |
| JANUS OPPORTUNISTIC ALPHA FD B USD ACC | 31/12/2017 | 759 | 1.075.835.583,60 |
| JANUS OPPORTUNISTIC ALPHA FD I USD ACC | 31/12/2017 | 759 | 1.075.835.583,60 |
| JANUS OPPORTUNISTIC ALPHA FD I USD DIS | 31/12/2017 | 759 | 1.075.835.583,60 |
| JANUS OPPORTUNISTIC ALPHA FD U USD ACC | 31/12/2017 | 759 | 1.075.835.583,60 |
| JANUS OPPORTUNISTIC ALPHA I EUR ACC HEDGED | 31/12/2017 | 759 | 1.075.835.583,60 |
| JANUS OPPTUNISTIC ALPHA A EUR ACC HEDGED | 31/12/2017 | 759 | 1.075.835.583,60 |
| JANUS OPPTUNISTIC ALPHA U EUR ACC HEDGED | 31/12/2017 | 759 | 1.075.835.583,60 |
| JANUS OPPTUNISTIC ALPHA U GBP ACC | 31/12/2017 | 759 | 1.075.835.583,60 |
| JANUS US SHORT TERM BOND FUND A EUR ACC | 31/12/2017 | 1.069 | 10.544.642.915,55 |
| JANUS US SHORT TERM BOND FUND A USD ACC | 31/12/2017 | 1.069 | 10.544.642.915,55 |
| JANUS US SHORT TERM BOND FUND A USD INC | 31/12/2017 | 1.069 | 10.544.642.915,55 |
| JANUS US SHORT TERM BOND FUND B USD ACC | 31/12/2017 | 1.069 | 10.544.642.915,55 |
| JANUS US SHORT TERM BOND FUND B USD INC | 31/12/2017 | 1.069 | 10.544.642.915,55 |
| JANUS US SHORT TERM BOND FUND I USD ACC | 31/12/2017 | 1.069 | 10.544.642.915,55 |
| JANUS US SHORT TERM BOND FUND I USD INC | 31/12/2017 | 1.069 | 10.544.642.915,55 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| JANUS US SHORT TERM BOND FUND U USD ACC | 31/12/2017 | 1.069 | 10.544.642.915,55 |
| JANUS US SHORT TERM BOND FUND U USD INC | 31/12/2017 | 1.069 | 10.544.642.915,55 |
| JANUS US SHORT TERM BOND FUND Z USD ACC | 31/12/2017 | 1.069 | 10.544.642.915,55 |
| JANUS US SHORT-TERM BND U GBP ACC HEDGED | 31/12/2017 | 1.069 | 10.544.642.915,55 |
| JANUS US SHORT-TERM BND U GBP INC HEDGED | 31/12/2017 | 1.069 | 10.544.642.915,55 |
| JANUS US SHORT-TERM BOND FUND I EUR ACC. | 31/12/2017 | 1.069 | 10.544.642.915,55 |
| JANUS US VENTURE FUND A EUR ACC | 31/12/2017 | 659 | 5.227.629.980,32 |
| JANUS US VENTURE FUND A USD ACC | 31/12/2017 | 659 | 5.227.629.980,32 |
| JANUS US VENTURE FUND A USD DIS | 31/12/2017 | 659 | 5.227.629.980,32 |
| JANUS US VENTURE FUND B USD ACC | 31/12/2017 | 659 | 5.227.629.980,32 |
| JANUS US VENTURE FUND I EUR ACC | 31/12/2017 | 659 | 5.227.629.980,32 |
| JANUS US VENTURE FUND I USD ACC | 31/12/2017 | 659 | 5.227.629.980,32 |
| JANUS US VENTURE FUND U GBP ACC | 31/12/2017 | 659 | 5.227.629.980,32 |
| JANUS US VENTURE FUND U USD ACC | 31/12/2017 | 659 | 5.227.629.980,32 |
| JANUS US VENTURE FUND Z EUR ACC | 31/12/2017 | 659 | 5.227.629.980,32 |
| JANUS US VENTURE FUND Z USD ACC | 31/12/2017 | 659 | 5.227.629.980,32 |
| JHCF ABSOLUTE RETURN INC A EUR ACC HGD | 31/12/2017 | 589 | 176.177.857,04 |
| JHCF ABSOLUTE RETURN INC A EUR INC HGD | 31/12/2017 | 589 | 176.177.857,04 |
| JHCF ABSOLUTE RETURN INC E EUR ACC HGD | 31/12/2017 | 589 | 176.177.857,04 |
| JHCF ABSOLUTE RETURN INC I EUR ACC HGD | 31/12/2017 | 589 | 176.177.857,04 |
| JHCF ABSOLUTE RETURN INC U EUR ACC HGD | 31/12/2017 | 589 | 176.177.857,04 |
| JHCF ABSOLUTE RETURN INC U GBP ACC HGD | 31/12/2017 | 589 | 176.177.857,04 |
| JHCF ABSOLUTE RETURN INCOME A USD ACC | 31/12/2017 | 589 | 176.177.857,04 |
| JHCF ABSOLUTE RETURN INCOME E USD ACC | 31/12/2017 | 589 | 176.177.857,04 |
| JHCF ABSOLUTE RETURN INCOME I USD ACC | 31/12/2017 | 589 | 176.177.857,04 |
| JHCF ABSOLUTE RETURN INCOME S USD ACC | 31/12/2017 | 589 | 176.177.857,04 |
| JHCF ABSOLUTE RETURN INCOME U USD ACC | 31/12/2017 | 589 | 176.177.857,04 |
| JHCF BALANCED FUND A AUD ACC HEDGED | 31/12/2017 | 2.509 | 73.844.686.974,83 |
| JHCF BALANCED FUND A AUD INC HEDGED | 31/12/2017 | 2.509 | 73.844.686.974,83 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| JHCF BALANCED FUND A CAD INC HEDGED | 31/12/2017 | 2.509 | 73.844.686.974,83 |
| JHCF BALANCED FUND A CNH INC HEDGED | 31/12/2017 | 2.509 | 73.844.686.974,83 |
| JHCF BALANCED FUND A EUR ACC HEDGED | 31/12/2017 | 2.509 | 73.844.686.974,83 |
| JHCF BALANCED FUND A EUR INC HEDGED | 31/12/2017 | 2.509 | 73.844.686.974,83 |
| JHCF BALANCED FUND A HKD ACC | 31/12/2017 | 2.509 | 73.844.686.974,83 |
| JHCF BALANCED FUND A HKD INC | 31/12/2017 | 2.509 | 73.844.686.974,83 |
| JHCF BALANCED FUND A USD ACC | 31/12/2017 | 2.509 | 73.844.686.974,83 |
| JHCF BALANCED FUND A USD INC | 31/12/2017 | 2.509 | 73.844.686.974,83 |
| JHCF BALANCED FUND B USD ACC | 31/12/2017 | 2.509 | 73.844.686.974,83 |
| JHCF BALANCED FUND E EUR ACC HEDGED | 31/12/2017 | 2.509 | 73.844.686.974,83 |
| JHCF BALANCED FUND E EUR INC HEDGED | 31/12/2017 | 2.509 | 73.844.686.974,83 |
| JHCF BALANCED FUND E USD ACC | 31/12/2017 | 2.509 | 73.844.686.974,83 |
| JHCF BALANCED FUND E USD INC | 31/12/2017 | 2.509 | 73.844.686.974,83 |
| JHCF BALANCED FUND I CAD ACC HEDGED | 31/12/2017 | 2.509 | 73.844.686.974,83 |
| JHCF BALANCED FUND I EUR ACC HEDGED | 31/12/2017 | 2.509 | 73.844.686.974,83 |
| JHCF BALANCED FUND I USD ACC | 31/12/2017 | 2.509 | 73.844.686.974,83 |
| JHCF BALANCED FUND V AUD INC HEDGED | 31/12/2017 | 2.509 | 73.844.686.974,83 |
| JHCF BALANCED FUND V USD INC | 31/12/2017 | 2.509 | 73.844.686.974,83 |
| JHCF EMERGING MARKETS A EUR ACC HEDGED | 31/12/2017 | 615 | 40.752.298,73 |
| JHCF EMERGING MARKETS E EUR ACC HEDGED | 31/12/2017 | 615 | 40.752.298,73 |
| JHCF EMERGING MARKETS FD U GBP ACC | 31/12/2017 | 615 | 40.752.298,73 |
| JHCF EMERGING MARKETS FUND A USD ACC | 31/12/2017 | 615 | 40.752.298,73 |
| JHCF EMERGING MARKETS FUND B USD ACC | 31/12/2017 | 615 | 40.752.298,73 |
| JHCF EMERGING MARKETS FUND I USD ACC | 31/12/2017 | 615 | 40.752.298,73 |
| JHCF EMERGING MARKETS FUND Z USD INC | 31/12/2017 | 615 | 40.752.298,73 |
| JHCF EMERGING MARKETS I EUR ACC HEDGED | 31/12/2017 | 615 | 40.752.298,73 |
| JHCF FLEX INCOME A CNH INC HEDGED | 31/12/2017 | 1.956 | 88.347.605.654,89 |
| JHCF FLEXIBLE INCOME A AUD INC HEDGED | 31/12/2017 | 1.956 | 88.347.605.654,89 |
| JHCF FLEXIBLE INCOME A EUR ACC HEDGED | 31/12/2017 | 1.956 | 88.347.605.654,89 |
| JHCF FLEXIBLE INCOME B EUR INC HEDGED | 31/12/2017 | 1.956 | 88.347.605.654,89 |
| JHCF FLEXIBLE INCOME E EUR ACC HEDGED | 31/12/2017 | 1.956 | 88.347.605.654,89 |
| JHCF FLEXIBLE INCOME E EUR INC HEDGED | 31/12/2017 | 1.956 | 88.347.605.654,89 |
| JHCF FLEXIBLE INCOME E USD ACC | 31/12/2017 | 1.956 | 88.347.605.654,89 |
| JHCF FLEXIBLE INCOME E USD INC | 31/12/2017 | 1.956 | 88.347.605.654,89 |
| JHCF FLEXIBLE INCOME FUND A HKD INC | 31/12/2017 | 1.956 | 88.347.605.654,89 |
| JHCF FLEXIBLE INCOME FUND A USD ACC | 31/12/2017 | 1.956 | 88.347.605.654,89 |
| JHCF FLEXIBLE INCOME FUND A USD INC | 31/12/2017 | 1.956 | 88.347.605.654,89 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| JHCF FLEXIBLE INCOME FUND B USD ACC | 31/12/2017 | 1.956 | 88.347.605.654,89 |
| JHCF FLEXIBLE INCOME FUND B USD INC | 31/12/2017 | 1.956 | 88.347.605.654,89 |
| JHCF FLEXIBLE INCOME FUND I USD INC | 31/12/2017 | 1.956 | 88.347.605.654,89 |
| JHCF FLEXIBLE INCOME FUND U USD ACC | 31/12/2017 | 1.956 | 88.347.605.654,89 |
| JHCF FLEXIBLE INCOME FUND V USD INC | 31/12/2017 | 1.956 | 88.347.605.654,89 |
| JHCF FLEXIBLE INCOME FUND Z USD ACC | 31/12/2017 | 1.956 | 88.347.605.654,89 |
| JHCF FLEXIBLE INCOME I EUR ACC HEDGED | 31/12/2017 | 1.956 | 88.347.605.654,89 |
| JHCF FLEXIBLE INCOME I USD ACC | 31/12/2017 | 1.956 | 88.347.605.654,89 |
| JHCF FLEXIBLE INCOME U EUR ACC HEDGED | 31/12/2017 | 1.956 | 88.347.605.654,89 |
| JHCF FLEXIBLE INCOME U GBP ACC HEDGED | 31/12/2017 | 1.956 | 88.347.605.654,89 |
| JHCF FLEXIBLE INCOME U GBP INC HEDGED | 31/12/2017 | 1.956 | 88.347.605.654,89 |
| JHCF FLEXIBLE INCOME V AUD INC HEDGED | 31/12/2017 | 1.956 | 88.347.605.654,89 |
| JHCF GBL REAL EST A CNH ACC HEDGED | 31/12/2017 | 548 | 1.484.314.664,81 |
| JHCF GBL UNCONSTRD BND A A CHF ACC HEDGED | 31/12/2017 | 1.258 | 3.218.999.524,85 |
| JHCF GBL UNCONSTRD BND A A CHF INC HEDGED | 31/12/2017 | 1.258 | 3.218.999.524,85 |
| JHCF GBL UNCONSTRD BND A AUD INC HEDGED | 31/12/2017 | 1.258 | 3.218.999.524,85 |
| JHCF GBL UNCONSTRD BND A CAD INC HEDGED | 31/12/2017 | 1.258 | 3.218.999.524,85 |
| JHCF GBL UNCONSTRD BND A HKD INC | 31/12/2017 | 1.258 | 3.218.999.524,85 |
| JHCF GBL UNCONSTRD BND A SGD INC HEDGED | 31/12/2017 | 1.258 | 3.218.999.524,85 |
| JHCF GBL UNCONSTRD BND E EUR ACC HEDGED | 31/12/2017 | 1.258 | 3.218.999.524,85 |
| JHCF GBL UNCONSTRD BND E EUR INC HEDGED | 31/12/2017 | 1.258 | 3.218.999.524,85 |
| JHCF GBL UNCONSTRD BND E USD ACC | 31/12/2017 | 1.258 | 3.218.999.524,85 |
| JHCF GBL UNCONSTRD BND E USD INC | 31/12/2017 | 1.258 | 3.218.999.524,85 |
| JHCF GLBL FLEX INCOME A EUR ACC HEDGED | 31/12/2017 | 514 | 90.494.577,76 |
| JHCF GLBL FLEX INCOME A EUR INC HEDGED | 31/12/2017 | 514 | 90.494.577,76 |
| JHCF GLBL FLEX INCOME E EUR INC HEDGED | 31/12/2017 | 514 | 90.494.577,76 |
| JHCF GLBL FLEX INCOME E USD ACC | 31/12/2017 | 514 | 90.494.577,76 |
| JHCF GLBL FLEX INCOME FD A USD ACC | 31/12/2017 | 514 | 90.494.577,76 |
| JHCF GLBL FLEX INCOME FD I USD INC | 31/12/2017 | 514 | 90.494.577,76 |
| JHCF GLBL FLEX INCOME FD U USD ACC | 31/12/2017 | 514 | 90.494.577,76 |
| JHCF GLBL FLEX INCOME I EUR ACC HEDGED | 31/12/2017 | 514 | 90.494.577,76 |
| JHCF GLBL FLEX INCOME U EUR ACC HEDGED | 31/12/2017 | 514 | 90.494.577,76 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|--------------------|
| JHCF GLBL FLEX INCOME U GBP ACC HEDGED | 31/12/2017 | 514 | 90.494.577,76 |
| JHCF GLBL FLEX INCOME U GBP INC HEDGED | 31/12/2017 | 514 | 90.494.577,76 |
| JHCF GLBL LIFE SCIENCE A AUD ACC HEDGED | 31/12/2017 | 3.514 | 152.208.470.348,84 |
| JHCF GLBL LIFE SCIENCE A HKD ACC | 31/12/2017 | 3.514 | 152.208.470.348,84 |
| JHCF GLBL LIFE SCIENCE E EUR ACC HEDGED | 31/12/2017 | 3.514 | 152.208.470.348,84 |
| JHCF GLBL LIFE SCIENCE FUND E USD ACC | 31/12/2017 | 3.514 | 152.208.470.348,84 |
| JHCF GLBL REAL ESTATE FND U GBP INC | 31/12/2017 | 548 | 1.484.314.664,81 |
| JHCF GLOBAL HIGH YIELD A EUR ACC HEDGED | 31/12/2017 | 515 | 233.099.009,44 |
| JHCF GLOBAL HIGH YIELD A EUR INC HEDGED | 31/12/2017 | 515 | 233.099.009,44 |
| JHCF GLOBAL HIGH YIELD E EUR ACC HEDGED | 31/12/2017 | 515 | 233.099.009,44 |
| JHCF GLOBAL HIGH YIELD E EUR ING HEDGED | 31/12/2017 | 515 | 233.099.009,44 |
| JHCF GLOBAL HIGH YIELD FUND A USD ACC | 31/12/2017 | 515 | 233.099.009,44 |
| JHCF GLOBAL HIGH YIELD FUND A USD INCC | 31/12/2017 | 515 | 233.099.009,44 |
| JHCF GLOBAL HIGH YIELD FUND I USD ACC | 31/12/2017 | 515 | 233.099.009,44 |
| JHCF GLOBAL HIGH YIELD FUND I USD INC | 31/12/2017 | 515 | 233.099.009,44 |
| JHCF GLOBAL HIGH YIELD FUND Z USD INC | 31/12/2017 | 515 | 233.099.009,44 |
| JHCF GLOBAL HIGH YIELD I EUR INC HEDGED | 31/12/2017 | 515 | 233.099.009,44 |
| JHCF GLOBAL HIGH YIELD U GBP ACC HEDGED | 31/12/2017 | 515 | 233.099.009,44 |
| JHCF GLOBAL HIGH YIELD U GBP INC HEDGED | 31/12/2017 | 515 | 233.099.009,44 |
| JHCF GLOBAL REAL ESTATE A AUD INC HEDGED | 31/12/2017 | 548 | 1.484.314.664,81 |
| JHCF GLOBAL REAL ESTATE A EUR ACC HEDGED | 31/12/2017 | 548 | 1.484.314.664,81 |
| JHCF GLOBAL REAL ESTATE E EUR ACC HEDGED | 31/12/2017 | 548 | 1.484.314.664,81 |
| JHCF GLOBAL REAL ESTATE E EUR INC HEDGED | 31/12/2017 | 548 | 1.484.314.664,81 |
| JHCF GLOBAL REAL ESTATE FUND A USD ACC | 31/12/2017 | 548 | 1.484.314.664,81 |
| JHCF GLOBAL REAL ESTATE FUND A USD INC | 31/12/2017 | 548 | 1.484.314.664,81 |
| JHCF GLOBAL REAL ESTATE FUND B USD ACC | 31/12/2017 | 548 | 1.484.314.664,81 |
| JHCF GLOBAL REAL ESTATE FUND B USD INC | 31/12/2017 | 548 | 1.484.314.664,81 |
| JHCF GLOBAL REAL ESTATE FUND I USD INC | 31/12/2017 | 548 | 1.484.314.664,81 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|--------------------|
| JHCF GLOBAL REAL ESTATE I EUR ACC HEDGED | 31/12/2017 | 548 | 1.484.314.664,81 |
| JHCF GLOBAL REAL ESTATEU GBP INC HEDGED | 31/12/2017 | 548 | 1.484.314.664,81 |
| JHCF GLOBAL TECHNOLOGY A AUD ACC HEDGED | 31/12/2017 | 759 | 3.445.302.757,68 |
| JHCF GLOBAL TECHNOLOGY FUND A HKD ACC | 31/12/2017 | 759 | 3.445.302.757,68 |
| JHCF HIGH YIELD FUND A AUD INC HEDGED | 31/12/2017 | 5.896 | 300.504.158.305,30 |
| JHCF HIGH YIELD FUND A HKD ACC | 31/12/2017 | 5.896 | 300.504.158.305,30 |
| JHCF HIGH YIELD FUND A HKD INC | 31/12/2017 | 5.896 | 300.504.158.305,30 |
| JHCF HIGH YIELD FUND E EUR ACC HEDGED | 31/12/2017 | 5.896 | 300.504.158.305,30 |
| JHCF HIGH YIELD FUND E EUR INC HEDGED | 31/12/2017 | 5.896 | 300.504.158.305,30 |
| JHCF HIGH YIELD FUND E USD ACC | 31/12/2017 | 5.896 | 300.504.158.305,30 |
| JHCF INTECH GLBL ALL CTRY LOW VOL Z GBP ACC | 31/12/2017 | 512 | 1.012.587,00 |
| JHCF INTECH US CORE FUND A EUR ACC HEDGED | 31/12/2017 | 536 | 1.041.078.826,36 |
| JHCF INTECH US CORE FUND A USD ACC | 31/12/2017 | 536 | 1.041.078.826,36 |
| JHCF INTECH US CORE FUND B USD ACC | 31/12/2017 | 536 | 1.041.078.826,36 |
| JHCF INTECH US CORE FUND I EUR ACC HEDGED | 31/12/2017 | 536 | 1.041.078.826,36 |
| JHCF INTECH US CORE FUND I USD ACC | 31/12/2017 | 536 | 1.041.078.826,36 |
| JHCF INTECH US CORE FUND U EUR ACC HEDGED | 31/12/2017 | 536 | 1.041.078.826,36 |
| JHCF INTECH US CORE FUND U GBP ACC | 31/12/2017 | 536 | 1.041.078.826,36 |
| JHCF INTECH US CORE FUND U USD ACC | 31/12/2017 | 536 | 1.041.078.826,36 |
| JHCF OPPTUNISTIC ALPHA E EUR ACC HEDGED | 31/12/2017 | 759 | 1.075.835.583,60 |
| JHCF PERKINS GLOBAL VALUE A EUR ACC HEDGED | 31/12/2017 | 601 | 64.247.609,75 |
| JHCF PERKINS GLOBAL VALUE E EUR ACC HEDGED | 31/12/2017 | 601 | 64.247.609,75 |
| JHCF PERKINS GLOBAL VALUE FUND A USD ACC | 31/12/2017 | 601 | 64.247.609,75 |
| JHCF PERKINS GLOBAL VALUE FUND I USD ACC | 31/12/2017 | 601 | 64.247.609,75 |
| JHCF PERKINS GLOBAL VALUE FUND U USD ACC | 31/12/2017 | 601 | 64.247.609,75 |
| JHCF PERKINS GLOBAL VALUE FUND Z USD INC | 31/12/2017 | 601 | 64.247.609,75 |
| JHCF PERKINS GLOBAL VALUE I EUR ACC HEDGED | 31/12/2017 | 601 | 64.247.609,75 |
| JHCF PERKINS GLOBAL VALUE U EUR ACC HEDGED | 31/12/2017 | 601 | 64.247.609,75 |
| JHCF PERKINS US STRATEGIC VALUE E USD ACC | 31/12/2017 | 659 | 2.964.053.093,65 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| JHCF PERKINS US STRATEGIC VALUE U GBP ACC | 31/12/2017 | 659 | 2.964.053.093,65 |
| JHCF PERKINS US STRATEGIC VALUE U USD ACC | 31/12/2017 | 659 | 2.964.053.093,65 |
| JHCF PERKINS US STRATEGIC VAL E EUR ACC HEDGED | 31/12/2017 | 745 | 2.964.053.093,65 |
| JHCF PERKINS US STRATEGIC VAL U EUR ACC HEDGED | 31/12/2017 | 745 | 2.964.053.093,65 |
| JHCF US FORTY FUND A AUD ACC HEDGED | 31/12/2017 | 1.569 | 10.267.048.747,71 |
| JHCF US FORTY FUND B USD ACC | 31/12/2017 | 1.569 | 10.544.642.915,55 |
| JHCF US FORTY FUND CLASE A EUR ACC | 31/12/2017 | 1.569 | 10.544.642.915,55 |
| JHCF US FORTY FUND CLASE A USD ACC | 31/12/2017 | 1.569 | 10.544.642.915,55 |
| JHCF US FORTY FUND CLASE I EUR ACC | 31/12/2017 | 1.569 | 10.544.642.915,55 |
| JHCF US FORTY FUND CLASE I USD ACC | 31/12/2017 | 1.569 | 10.544.642.915,55 |
| JHCF US FORTY FUND E EUR ACC HEDGED | 31/12/2017 | 1.569 | 10.267.048.747,71 |
| JHCF US FORTY FUND E USD ACC | 31/12/2017 | 1.569 | 10.267.048.747,71 |
| JHCF US FORTY FUND I USD DIS | 31/12/2017 | 1.569 | 10.544.642.915,55 |
| JHCF US FORTY FUND U EUR ACC HEDGED | 31/12/2017 | 1.569 | 10.267.048.747,71 |
| JHCF US FORTY FUND U GBP ACC | 31/12/2017 | 1.569 | 10.267.048.747,71 |
| JHCF US FORTY FUND U USD ACC | 31/12/2017 | 1.569 | 10.267.048.747,71 |
| JHCF US FORTY FUND V EUR ACC HEDGED | 31/12/2017 | 1.569 | 10.267.048.747,71 |
| JHCF US FORTY FUND V USD ACC | 31/12/2017 | 1.569 | 10.267.048.747,71 |
| JHCF US FUND A EUR ACC HEDGED | 31/12/2017 | 515 | 2.199.142,60 |
| JHCF US FUND A USD ACC | 31/12/2017 | 515 | 2.199.142,60 |
| JHCF US FUND B USD ACC | 31/12/2017 | 515 | 2.199.142,60 |
| JHCF US FUND I EUR ACC HEDGED | 31/12/2017 | 515 | 2.199.142,60 |
| JHCF US FUND I USD ACC | 31/12/2017 | 515 | 2.199.142,60 |
| JHCF US RESEARCH FUND A EUR ACC HEDGED | 31/12/2017 | 569 | 230.359.214,68 |
| JHCF US RESEARCH FUND A USD ACC | 31/12/2017 | 569 | 230.359.214,68 |
| JHCF US RESEARCH FUND B USD ACC | 31/12/2017 | 569 | 230.359.214,68 |
| JHCF US RESEARCH FUND I EUR ACC HEDGED | 31/12/2017 | 569 | 230.359.214,68 |
| JHCF US RESEARCH FUND I USD ACC | 31/12/2017 | 569 | 230.359.214,68 |
| JHCF US RESEARCH FUND Z USD INC | 31/12/2017 | 569 | 230.359.214,68 |
| JHCF US SHORT-TERM BND A AUD INC HEDGED | 31/12/2017 | 1.069 | 10.544.642.915,55 |
| JHCF US SHORT-TERM BND A CHF INC HEDGEDHEDGED | 31/12/2017 | 1.069 | 10.544.642.915,55 |
| JHCF US SHORT-TERM BND E EUR ACC HEDGED | 31/12/2017 | 1.069 | 10.544.642.915,55 |
| JHCF US SHORT-TERM BND E EUR INC HEDGED | 31/12/2017 | 1.069 | 10.544.642.915,55 |
| JHCF US SHORT-TERM BND I GBP INC HEDGED | 31/12/2017 | 1.069 | 10.544.642.915,55 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| JHCF US VENTURE FUND A AUD ACC HEDGED | 31/12/2017 | 659 | 5.227.629.980,32 |
| JHCF US VENTURE FUND E USD ACC | 31/12/2017 | 659 | 5.227.629.980,32 |
| JHFC US FORTY FD A CNH ACC HEDGED | 31/12/2017 | 1.569 | 10.267.048.747,71 |
| 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 |