

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 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 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

Denominación	Fecha	Participes	Patrimonio
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 HENDERSON GLOBAL LIFE SCIENES FUND A CNH ACC HEDGED	31/12/2017	3.514	152.208.470.348,85
JANUS HENDERSON GLOBAL LIFE SCIENES FUND A EUR ACC HEDGED	31/12/2017	3.514	152.208.470.348,85
JANUS HENDERSON GLOBAL LIFE SCIENES FUND B USD ACC	31/12/2017	3.514	152.208.470.348,85
JANUS HENDERSON GLOBAL LIFE SCIENES FUND I EUR ACC	31/12/2017	3.514	152.208.470.348,85
JANUS HENDERSON GLOBAL LIFE SCIENES FUND I EUR ACC HEDGED	31/12/2017	3.514	152.208.470.348,85
JANUS HENDERSON GLOBAL LIFE SCIENES FUND I USD ACC	31/12/2017	3.514	152.208.470.348,85
JANUS HENDERSON GLOBAL LIFE SCIENES FUND I USD INC	31/12/2017	3.514	152.208.470.348,85
JANUS HENDERSON GLOBAL LIFE SCIENES FUND U EUR ACC	31/12/2017	3.514	152.208.470.348,85
JANUS HENDERSON GLOBAL LIFE SCIENES FUND U EUR ACC HEDGED	31/12/2017	3.514	152.208.470.348,85
JANUS HENDERSON GLOBAL LIFE SCIENES FUND A USD ACC	31/12/2017	3.514	152.208.470.348,85
JANUS HENDERSON GLOBAL LIFE SCIENES FUND U USD ACC	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
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

Denominación	Fecha	Participes	Patrimonio
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
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 BOND U EUR ACC HEDGED	31/12/2017	1.069	10.544.642.915,55

Denominación	Fecha	Partícipes	Patrimonio
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 EUR ACC HDG	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 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 EUR INC HDG	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 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 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 EUR INC HEDGED	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 I EUR ACC HEDGED	31/12/2017	2.509	73.844.686.974,83

Denominación	Fecha	Participes	Patrimonio
JHCF BALANCED FUND I USD ACC	31/12/2017	2.509	73.844.686.974,83
JHCF BALANCED FUND U EUR ACC HEDGED	31/12/2017	2.509	73.844.686.974,83
JHCF BALANCED FUND U EUR INC HEDGED	31/12/2017	2.509	73.844.686.974,83
JHCF BALANCED FUND U 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 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 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
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 REAL EST U EUR ACC HEDGED	31/12/2017	548	1.484.314.664,81
JHCF GBL UNCONSTRD BND U EUR INC HEDGED	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

Denominación	Fecha	Participes	Patrimonio
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
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 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 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 ACC HEDGED	31/12/2017	515	233.099.009,44
JHCF GLOBAL HIGH YIELD U 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 EUR ACC 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
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 INTECH GLBL ALL CTRY LOW VOL Z GBP ACC	31/12/2017	512	1.012.587,00

Denominación	Fecha	Participes	Patrimonio
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 PERKINS GLOBAL VALUE A 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 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 U EUR ACC HEDGED	31/12/2017	745	2.964.053.093,65
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 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

Denominación	Fecha	Participes	Patrimonio
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 E EUR ACC HEDGED	31/12/2017	1.069	10.544.642.915,55
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