

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	03/02/2021	524	131.704.190,02
ASIAN DIVIDEND INCOME FUND A2 SGD	03/02/2021	524	131.704.190,02
ASIAN DIVIDEND INCOME FUND A2 USD	03/02/2021	524	131.704.190,02
ASIAN DIVIDEND INCOME FUND A3 INC EUR	03/02/2021	524	131.704.190,02
ASIAN DIVIDEND INCOME FUND A3 INC SGD	03/02/2021	524	131.704.190,02
ASIAN DIVIDEND INCOME FUND A3 INC USD	03/02/2021	524	131.704.190,02
ASIAN DIVIDEND INCOME FUND G2 USD	03/02/2021	524	131.704.190,02
ASIAN DIVIDEND INCOME FUND G3 GBP	03/02/2021	524	131.704.190,02
ASIAN DIVIDEND INCOME FUND H2 ACC EUR	03/02/2021	524	131.704.190,02
ASIAN DIVIDEND INCOME FUND H2 ACC USD	03/02/2021	524	131.704.190,02
ASIAN DIVIDEND INCOME FUND H3 INC EUR	03/02/2021	524	131.704.190,02
ASIAN DIVIDEND INCOME FUND H3 INC USD	03/02/2021	524	131.704.190,02
ASIAN DIVIDEND INCOME FUND I2 USD	03/02/2021	524	131.704.190,02
ASIAN DIVIDEND INCOME FUND I3 INC GBP	03/02/2021	524	131.704.190,02
ASIAN DIVIDEND INCOME FUND X2 USD	03/02/2021	524	131.704.190,02
CHINA OPPORTUNITIES FUND A1 USD	09/02/2021	506	154.012.187,71
CHINA OPPORTUNITIES FUND A2 EUR	09/02/2021	506	154.012.187,71
CHINA OPPORTUNITIES FUND A2 SGD	09/02/2021	506	154.012.187,71
CHINA OPPORTUNITIES FUND A2 USD	09/02/2021	506	154.012.187,71
CHINA OPPORTUNITIES FUND GU2 USD	09/02/2021	506	154.012.187,71
CHINA OPPORTUNITIES FUND H1 USD	09/02/2021	506	154.012.187,71
CHINA OPPORTUNITIES FUND H2 EUR	09/02/2021	506	154.012.187,71
CHINA OPPORTUNITIES FUND H2 USD	09/02/2021	506	154.012.187,71
CHINA OPPORTUNITIES FUND I2 USD	09/02/2021	506	154.012.187,71
CHINA OPPORTUNITIES FUND X2 USD	09/02/2021	506	154.012.187,71
EURO CORPORATE BOND FUND A2 EUR	03/02/2021	27.642	2.072.099.438,25
EURO CORPORATE BOND FUND A2 HCHF	03/02/2021	27.642	2.072.099.438,25
EURO CORPORATE BOND FUND A2 HSEK	03/02/2021	27.642	2.072.099.438,25
EURO CORPORATE BOND FUND A2 HUSD	03/02/2021	27.642	2.072.099.438,25
EURO CORPORATE BOND FUND A3 HGBP	03/02/2021	27.642	2.072.099.438,25
EURO CORPORATE BOND FUND A3 INC EUR	03/02/2021	27.642	2.072.099.438,25

Denominación	Fecha	Participes	Patrimonio
EURO CORPORATE BOND FUND G2 ACC EUR	03/02/2021	27.642	2.072.099.438,25
EURO CORPORATE BOND FUND G2 HCHF	03/02/2021	27.642	2.072.099.438,25
EURO CORPORATE BOND FUND H2 ACC EUR	03/02/2021	27.642	2.072.099.438,25
EURO CORPORATE BOND FUND I2 EUR	03/02/2021	27.642	2.072.099.438,25
EURO CORPORATE BOND FUND I2 HCHF	03/02/2021	27.642	2.072.099.438,25
EURO CORPORATE BOND FUND I3 INC EUR	03/02/2021	27.642	2.072.099.438,25
EURO CORPORATE BOND FUND I3 INC USD	03/02/2021	27.642	2.072.099.438,25
EURO CORPORATE BOND FUND X2 EUR	03/02/2021	27.642	2.072.099.438,25
EURO CORPORATE BOND FUND X3 INC EUR	03/02/2021	27.642	2.072.099.438,25
EURO HIGH YIELD BOND FUND A2 EUR	03/02/2021	1.755	661.081.381,97
EURO HIGH YIELD BOND FUND A2 HCHF	03/02/2021	1.755	661.081.381,97
EURO HIGH YIELD BOND FUND A2 HUSD	03/02/2021	1.755	661.081.381,97
EURO HIGH YIELD BOND FUND A3 EUR	03/02/2021	1.755	661.081.381,97
EURO HIGH YIELD BOND FUND A3 HUSD DISTRIBUTION	03/02/2021	1.755	661.081.381,97
EURO HIGH YIELD BOND FUND GU2 EUR	03/02/2021	1.755	661.081.381,97
EURO HIGH YIELD BOND FUND H2 UR	03/02/2021	1.755	661.081.381,97
EURO HIGH YIELD BOND FUND H3 INC EUR	03/02/2021	1.755	661.081.381,97
EURO HIGH YIELD BOND FUND I2 EUR	03/02/2021	1.755	661.081.381,97
EURO HIGH YIELD BOND FUND I3 HUSD DISTRIBUTION	03/02/2021	1.755	661.081.381,97
EURO HIGH YIELD BOND FUND X2 EUR	03/02/2021	1.755	661.081.381,97
EURO HIGH YIELD BOND FUND X3 EUR	03/02/2021	1.755	661.081.381,97
EUROLAND FUND A1 EUR	03/02/2021	1.873	752.642.109,22
EUROLAND FUND A2 ACC USD	03/02/2021	1.873	752.642.109,22
EUROLAND FUND A2 EUR	03/02/2021	1.873	752.642.109,22
EUROLAND FUND A2 HCHF	03/02/2021	1.873	752.642.109,22
EUROLAND FUND A2 HUSD	03/02/2021	1.873	752.642.109,22
EUROLAND FUND G2 EUR	03/02/2021	1.873	752.642.109,22
EUROLAND FUND H2 ACC EUR	03/02/2021	1.873	752.642.109,22
EUROLAND FUND H2 USD H	03/02/2021	1.873	752.642.109,22
EUROLAND FUND I1 EUR	03/02/2021	1.873	752.642.109,22
EUROLAND FUND I2 ACC USD	03/02/2021	1.873	752.642.109,22
EUROLAND FUND I2 EUR	03/02/2021	1.873	752.642.109,22
EUROLAND FUND I2 HGBP	03/02/2021	1.873	752.642.109,22
EUROLAND FUND I2 HUSD	03/02/2021	1.873	752.642.109,22
EUROLAND FUND X2 EUR	03/02/2021	1.873	752.642.109,22
EUROLAND FUND X2 HUSD	03/02/2021	1.873	752.642.109,22
GLOBAL HIGH YIELD BOND FUND	03/02/2021	3.831	1.518.898.420,80
GLOBAL HIGH YIELD BOND FUND (N/A)	03/02/2021	3.831	1.518.898.420,80
GLOBAL HIGH YIELD BOND FUND A2 HCHF	03/02/2021	3.831	1.518.898.420,80

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND FUND A2 HEUR	03/02/2021	3.831	1.518.898.420,80
GLOBAL HIGH YIELD BOND FUND A2 HEUR	03/02/2021	3.831	1.518.898.420,80
GLOBAL HIGH YIELD BOND FUND A2 USD	03/02/2021	3.831	1.518.898.420,80
GLOBAL HIGH YIELD BOND FUND A3 HEUR	03/02/2021	3.831	1.518.898.420,80
GLOBAL HIGH YIELD BOND FUND A3 USD	03/02/2021	3.831	1.518.898.420,80
GLOBAL HIGH YIELD BOND FUND GU2 HCHF	03/02/2021	3.831	1.518.898.420,80
GLOBAL HIGH YIELD BOND FUND GU2 HEUR	03/02/2021	3.831	1.518.898.420,80
GLOBAL HIGH YIELD BOND FUND GU2 USD	03/02/2021	3.831	1.518.898.420,80
GLOBAL HIGH YIELD BOND FUND GU3 HGBP	03/02/2021	3.831	1.518.898.420,80
GLOBAL HIGH YIELD BOND FUND H2 HCHF	03/02/2021	3.831	1.518.898.420,80
GLOBAL HIGH YIELD BOND FUND H2 HGBP	03/02/2021	3.831	1.518.898.420,80
GLOBAL HIGH YIELD BOND FUND H2 USD	03/02/2021	3.831	1.518.898.420,80
GLOBAL HIGH YIELD BOND FUND H3 HGBP	03/02/2021	3.831	1.518.898.420,80
GLOBAL HIGH YIELD BOND FUND I2 HCHF	03/02/2021	3.831	1.518.898.420,80
GLOBAL HIGH YIELD BOND FUND I2 HEUR	03/02/2021	3.831	1.518.898.420,80
GLOBAL HIGH YIELD BOND FUND I2 HNOK	03/02/2021	3.831	1.518.898.420,80
GLOBAL HIGH YIELD BOND FUND I2 USD	03/02/2021	3.831	1.518.898.420,80
GLOBAL PROPERTY EQUITIES A2 EUR	03/02/2021	2.113	1.051.515.921,35
GLOBAL PROPERTY EQUITIES A2 GBP	03/02/2021	2.113	1.051.515.921,35
GLOBAL PROPERTY EQUITIES A2 H EUR	03/02/2021	2.113	1.051.515.921,35
GLOBAL PROPERTY EQUITIES A2 HCHF	03/02/2021	2.113	1.051.515.921,35
GLOBAL PROPERTY EQUITIES A2 USD	03/02/2021	2.113	1.051.515.921,35
GLOBAL PROPERTY EQUITIES A3 INC USD	03/02/2021	2.113	1.051.515.921,35
GLOBAL PROPERTY EQUITIES FUND I2 ACC USD	03/02/2021	2.113	1.051.515.921,35
GLOBAL PROPERTY EQUITIES FUND I2 EUR	03/02/2021	2.113	1.051.515.921,35
GLOBAL PROPERTY EQUITIES FUND I2 HCHF	03/02/2021	2.113	1.051.515.921,35
GLOBAL PROPERTY EQUITIES FUND I2 HEUR	03/02/2021	2.113	1.051.515.921,35
GLOBAL PROPERTY EQUITIES FUND I3 INC EUR	03/02/2021	2.113	1.051.515.921,35
GLOBAL PROPERTY EQUITIES FUND X 2	03/02/2021	2.113	1.051.515.921,35
GLOBAL PROPERTY EQUITIES G2 EUR	03/02/2021	2.113	1.051.515.921,35
GLOBAL PROPERTY EQUITIES G2 HCHF	03/02/2021	2.113	1.051.515.921,35
GLOBAL PROPERTY EQUITIES G2 HEUR	03/02/2021	2.113	1.051.515.921,35
GLOBAL PROPERTY EQUITIES G2 USD	03/02/2021	2.113	1.051.515.921,35
GLOBAL PROPERTY EQUITIES H2	03/02/2021	2.113	1.051.515.921,35
GLOBAL PROPERTY EQUITIES H2 ACC EUR	03/02/2021	2.113	1.051.515.921,35
GLOBAL PROPERTY EQUITIES H2 ACC USD	03/02/2021	2.113	1.051.515.921,35
GLOBAL PROPERTY EQUITIES H3 INC USD	03/02/2021	2.113	1.051.515.921,35
GLOBAL PROPERTY EQUITIES H3 INC USD	03/02/2021	2.113	1.051.515.921,35
GLOBAL TECHNOLOGY LEADERS FUND A1 USD	03/02/2021	3.510	4.026.085.438,03

Denominación	Fecha	Participes	Patrimonio
GLOBAL TECHNOLOGY LEADERS FUND A2 EUR	03/02/2021	3.510	4.026.085.438,03
GLOBAL TECHNOLOGY LEADERS FUND A2 GBP	03/02/2021	3.510	4.026.085.438,03
GLOBAL TECHNOLOGY LEADERS FUND A2 USD	03/02/2021	3.510	4.026.085.438,03
GLOBAL TECHNOLOGY LEADERS FUND G2 USD	03/02/2021	3.510	4.026.085.438,03
GLOBAL TECHNOLOGY LEADERS FUND H1 INC USD	03/02/2021	3.510	4.026.085.438,03
GLOBAL TECHNOLOGY LEADERS FUND H2 ACC EUR	03/02/2021	3.510	4.026.085.438,03
GLOBAL TECHNOLOGY LEADERS FUND H2 ACC USD	03/02/2021	3.510	4.026.085.438,03
GLOBAL TECHNOLOGY LEADERS FUND H2 HEUR	03/02/2021	3.510	4.026.085.438,03
GLOBAL TECHNOLOGY LEADERS FUND I1 GBP	03/02/2021	3.510	4.026.085.438,03
GLOBAL TECHNOLOGY LEADERS FUND I1 USD	03/02/2021	3.510	4.026.085.438,03
GLOBAL TECHNOLOGY LEADERS FUND I2 HEUR	03/02/2021	3.510	4.026.085.438,03
GLOBAL TECHNOLOGY LEADERS FUND I2 USD	03/02/2021	3.510	4.026.085.438,03
GLOBAL TECHNOLOGY LEADERS FUND X2 EUR	03/02/2021	3.510	4.026.085.438,03
GLOBAL TECHNOLOGY LEADERS FUND X2 USD	03/02/2021	3.510	4.026.085.438,03
JANUS HENDERSON HORIZON BIOTECHNOLOGY FUND A2 USD	16/06/2021	696	107.235.310,00
JANUS HENDERSON HORIZON BIOTECHNOLOGY FUND H2 USD	16/06/2021	696	107.235.310,00
JANUS HENDERSON HORIZON BIOTECHNOLOGY FUND IU2 HEUR	16/06/2021	696	107.235.310,00
JANUS HENDERSON HORIZON BIOTECHNOLOGY FUND IU2 USD	16/06/2021	696	107.235.310,00
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND A2 EUR	03/02/2021	7.602	767.904.870,35
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND A2 HCHF	03/02/2021	7.602	767.904.870,35
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND A2 HEUR	03/02/2021	7.602	767.904.870,35
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND A2 USD	03/02/2021	7.602	767.904.870,35
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND GU2 HCHF	03/02/2021	7.602	767.904.870,35
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND GU2 HEUR	03/02/2021	7.602	767.904.870,35

Denominación	Fecha	Participes	Patrimonio
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND GU2 USD	03/02/2021	7.602	767.904.870,35
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND H1 EUR	03/02/2021	7.602	767.904.870,35
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND H2 EUR	03/02/2021	7.602	767.904.870,35
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND H2 HCHF	03/02/2021	7.602	767.904.870,35
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND H2 HEUR	03/02/2021	7.602	767.904.870,35
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND H2 USD	03/02/2021	7.602	767.904.870,35
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND IU2 EUR	03/02/2021	7.602	767.904.870,35
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND IU2 HCHF	03/02/2021	7.602	767.904.870,35
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND IU2 HEUR	03/02/2021	7.602	767.904.870,35
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND IU2 HNOK	03/02/2021	7.602	767.904.870,35
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND IU2 USD	03/02/2021	7.602	767.904.870,35
JAPANESE SMALLER COMPANIES FUND A2 ACC HEUR	03/02/2021	524	31.755.393.479,29
JAPANESE SMALLER COMPANIES FUND A2 HUSD	03/02/2021	524	31.755.393.479,29
JAPANESE SMALLER COMPANIES FUND A2 JPY	03/02/2021	524	31.755.393.479,29
JAPANESE SMALLER COMPANIES FUND A2 USD	03/02/2021	524	31.755.393.479,29
JAPANESE SMALLER COMPANIES FUND GU2 JPY	03/02/2021	524	31.755.393.479,29
JAPANESE SMALLER COMPANIES FUND H2	03/02/2021	524	31.755.393.479,29
JAPANESE SMALLER COMPANIES FUND H2 EUR	03/02/2021	524	31.755.393.479,29
JAPANESE SMALLER COMPANIES FUND H2 USD	03/02/2021	524	31.755.393.479,29
JAPANESE SMALLER COMPANIES FUND H2 USD H	03/02/2021	524	31.755.393.479,29
JAPANESE SMALLER COMPANIES FUND I2 ACC HEUR	03/02/2021	524	31.755.393.479,29
JAPANESE SMALLER COMPANIES FUND I2 HSGD	03/02/2021	524	31.755.393.479,29
JAPANESE SMALLER COMPANIES FUND I2 HUSD	03/02/2021	524	31.755.393.479,29
JAPANESE SMALLER COMPANIES FUND I2 JPY	03/02/2021	524	31.755.393.479,29

Denominación	Fecha	Participes	Patrimonio
JAPANESE SMALLER COMPANIES FUND I2 SGD	03/02/2021	524	31.755.393.479,29
JAPANESE SMALLER COMPANIES FUND I2 USD	03/02/2021	524	31.755.393.479,29
JAPANESE SMALLER COMPANIES FUND X2 ACC	03/02/2021	524	31.755.393.479,29
JAPANESE SMALLER COMPANIES FUND X2 USD	03/02/2021	524	31.755.393.479,29
PAN EUROPEAN ABSOLUTE RETURN FUND A1 EUR	03/02/2021	1.226	353.721.403,79
PAN EUROPEAN ABSOLUTE RETURN FUND A2 EUR	03/02/2021	1.226	353.721.403,79
PAN EUROPEAN ABSOLUTE RETURN FUND A2 HGBP	03/02/2021	1.226	353.721.403,79
PAN EUROPEAN ABSOLUTE RETURN FUND A2 HUSD	03/02/2021	1.226	353.721.403,79
PAN EUROPEAN ABSOLUTE RETURN FUND GU2 EUR	03/02/2021	1.226	353.721.403,79
PAN EUROPEAN ABSOLUTE RETURN FUND H1 EUR	03/02/2021	1.226	353.721.403,79
PAN EUROPEAN ABSOLUTE RETURN FUND H2 ACC EUR	03/02/2021	1.226	353.721.403,79
PAN EUROPEAN ABSOLUTE RETURN FUND I2 EUR	03/02/2021	1.226	353.721.403,79
PAN EUROPEAN ABSOLUTE RETURN FUND I2 HGBP	03/02/2021	1.226	353.721.403,79
PAN EUROPEAN ABSOLUTE RETURN FUND I2 HUSD	03/02/2021	1.226	353.721.403,79
PAN EUROPEAN ABSOLUTE RETURN FUND S2 EUR	03/02/2021	1.226	353.721.403,79
PAN EUROPEAN ABSOLUTE RETURN FUND S2 HUSD	03/02/2021	1.226	353.721.403,79
PAN EUROPEAN ABSOLUTE RETURN FUND X2 EUR	03/02/2021	1.226	353.721.403,79
PAN EUROPEAN ABSOLUTE RETURN FUND X2 HUSD	03/02/2021	1.226	353.721.403,79
PAN EUROPEAN EQUITY FUND A1 EUR	03/02/2021	1.018	459.248.287,90
PAN EUROPEAN EQUITY FUND A2 EUR	03/02/2021	1.018	459.248.287,90
PAN EUROPEAN EQUITY FUND A2 HUSD	03/02/2021	1.018	459.248.287,90
PAN EUROPEAN EQUITY FUND A2 USD	03/02/2021	1.018	459.248.287,90
PAN EUROPEAN EQUITY FUND G2 EUR	03/02/2021	1.018	459.248.287,90
PAN EUROPEAN EQUITY FUND H1 INC EUR	03/02/2021	1.018	459.248.287,90
PAN EUROPEAN EQUITY FUND H2	03/02/2021	1.018	459.248.287,90
PAN EUROPEAN EQUITY FUND H2 HUSD	03/02/2021	1.018	459.248.287,90
PAN EUROPEAN EQUITY FUND H2 USD	03/02/2021	1.018	459.248.287,90
PAN EUROPEAN EQUITY FUND I2 EUR	03/02/2021	1.018	459.248.287,90
PAN EUROPEAN EQUITY FUND I2 HUSD	03/02/2021	1.018	459.248.287,90

Denominación	Fecha	Participes	Patrimonio
PAN EUROPEAN EQUITY FUND I2 USD	03/02/2021	1.018	459.248.287,90
PAN EUROPEAN EQUITY FUND X2 EUR	03/02/2021	1.018	459.248.287,90
PAN EUROPEAN EQUITY FUND X2 HUSD	03/02/2021	1.018	459.248.287,90
PAN EUROPEAN PROPERTY EQUITIES FUND A2 EUR	03/02/2021	1.039	478.524.476,57
PAN EUROPEAN PROPERTY EQUITIES FUND A2 HUSD	03/02/2021	1.039	478.524.476,57
PAN EUROPEAN PROPERTY EQUITIES FUND A3 INC EUR	03/02/2021	1.039	478.524.476,57
PAN EUROPEAN PROPERTY EQUITIES FUND G2	03/02/2021	1.039	478.524.476,57
PAN EUROPEAN PROPERTY EQUITIES FUND G3 EUR	03/02/2021	1.039	478.524.476,57
PAN EUROPEAN PROPERTY EQUITIES FUND H2 ACC EUR	03/02/2021	1.039	478.524.476,57
PAN EUROPEAN PROPERTY EQUITIES FUND H3 INC EUR	03/02/2021	1.039	478.524.476,57
PAN EUROPEAN PROPERTY EQUITIES FUND I2 EUR	03/02/2021	1.039	478.524.476,57
PAN EUROPEAN PROPERTY EQUITIES FUND I2 HUSD	03/02/2021	1.039	478.524.476,57
PAN EUROPEAN PROPERTY EQUITIES FUND X2 EUR	03/02/2021	1.039	478.524.476,57
PAN EUROPEAN SMALLER COMPANIES FUND A1 INC EUR	03/02/2021	544	889.276.314,44
PAN EUROPEAN SMALLER COMPANIES FUND A2 EUR	03/02/2021	544	889.276.314,44
PAN EUROPEAN SMALLER COMPANIES FUND A2 HUSD	03/02/2021	544	889.276.314,44
PAN EUROPEAN SMALLER COMPANIES FUND GU2 EUR	03/02/2021	544	889.276.314,44
PAN EUROPEAN SMALLER COMPANIES FUND H2 ACC EUR	03/02/2021	544	889.276.314,44
PAN EUROPEAN SMALLER COMPANIES FUND H2 H USD	03/02/2021	544	889.276.314,44
PAN EUROPEAN SMALLER COMPANIES FUND I1 EUR	03/02/2021	544	889.276.314,44
PAN EUROPEAN SMALLER COMPANIES FUND I2 EUR	03/02/2021	544	889.276.314,44
PAN EUROPEAN SMALLER COMPANIES FUND X2 EUR	03/02/2021	544	889.276.314,44
STRATEGIC BOND FUND (N/A)	03/02/2021	3.004	364.664.481,75
STRATEGIC BOND FUND (N/A)	03/02/2021	3.004	364.664.481,75
STRATEGIC BOND FUND A2 ACC HEUR	03/02/2021	3.004	364.664.481,75
STRATEGIC BOND FUND A2 ACC USD	03/02/2021	3.004	364.664.481,75
STRATEGIC BOND FUND A3 INC USD	03/02/2021	3.004	364.664.481,75
STRATEGIC BOND FUND GU2 EUR	03/02/2021	3.004	364.664.481,75

Denominación	Fecha	Participes	Patrimonio
STRATEGIC BOND FUND GU2 HCHF	03/02/2021	3.004	364.664.481,75
STRATEGIC BOND FUND GU2 HGBP	03/02/2021	3.004	364.664.481,75
STRATEGIC BOND FUND GU2 USD	03/02/2021	3.004	364.664.481,75
STRATEGIC BOND FUND GU3 HEUR	03/02/2021	3.004	364.664.481,75
STRATEGIC BOND FUND GU3 USD	03/02/2021	3.004	364.664.481,75
STRATEGIC BOND FUND GU3Q HCHF	03/02/2021	3.004	364.664.481,75
STRATEGIC BOND FUND H2 ACC USD	03/02/2021	3.004	364.664.481,75
STRATEGIC BOND FUND H2 HEUR	03/02/2021	3.004	364.664.481,75
STRATEGIC BOND FUND H3 HEUR	03/02/2021	3.004	364.664.481,75
STRATEGIC BOND FUND H3 INC USD	03/02/2021	3.004	364.664.481,75
STRATEGIC BOND FUND IU2 HEUR	03/02/2021	3.004	364.664.481,75
STRATEGIC BOND FUND IU2 USD	03/02/2021	3.004	364.664.481,75