

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	02/02/2022	557	115.747.010,07
ASIAN DIVIDEND INCOME FUND A2 SGD	02/02/2022	557	115.747.010,07
ASIAN DIVIDEND INCOME FUND A2 USD	02/02/2022	557	115.747.010,07
ASIAN DIVIDEND INCOME FUND A3 INC EUR	02/02/2022	557	115.747.010,07
ASIAN DIVIDEND INCOME FUND A3 INC SGD	02/02/2022	557	115.747.010,07
ASIAN DIVIDEND INCOME FUND A3 INC USD	02/02/2022	557	115.747.010,07
ASIAN DIVIDEND INCOME FUND G2 USD	02/02/2022	557	115.747.010,07
ASIAN DIVIDEND INCOME FUND G3 GBP	02/02/2022	557	115.747.010,07
ASIAN DIVIDEND INCOME FUND H2 ACC EUR	02/02/2022	557	115.747.010,07
ASIAN DIVIDEND INCOME FUND H2 ACC USD	02/02/2022	557	115.747.010,07
ASIAN DIVIDEND INCOME FUND H3 INC EUR	02/02/2022	557	115.747.010,07
ASIAN DIVIDEND INCOME FUND H3 INC USD	02/02/2022	557	115.747.010,07
ASIAN DIVIDEND INCOME FUND I2 USD	02/02/2022	557	115.747.010,07
ASIAN DIVIDEND INCOME FUND I3 INC GBP	02/02/2022	557	115.747.010,07
ASIAN DIVIDEND INCOME FUND X2 USD	02/02/2022	557	115.747.010,07
CHINA OPPORTUNITIES FUND A1 USD	02/02/2022	553	108.274.960,44
CHINA OPPORTUNITIES FUND A2 EUR	02/02/2022	553	108.274.960,44
CHINA OPPORTUNITIES FUND A2 SGD	09/02/2021	506	154.012.187,71
CHINA OPPORTUNITIES FUND A2 USD	02/02/2022	553	108.274.960,44
CHINA OPPORTUNITIES FUND GU2 USD	02/02/2022	553	108.274.960,44
CHINA OPPORTUNITIES FUND H1 USD	09/02/2021	506	154.012.187,71
CHINA OPPORTUNITIES FUND H2 EUR	02/02/2022	553	108.274.960,44
CHINA OPPORTUNITIES FUND H2 USD	02/02/2022	553	108.274.960,44
CHINA OPPORTUNITIES FUND I2 USD	02/02/2022	553	108.274.960,44
CHINA OPPORTUNITIES FUND X2 USD	02/02/2022	553	108.274.960,44
EURO CORPORATE BOND FUND A2 EUR	03/02/2021	27.642	2.072.099.438,25
EURO CORPORATE BOND FUND A2 HCHF	02/02/2022	28.336	2.069.002.469,93
EURO CORPORATE BOND FUND A2 HSEK	02/02/2022	28.336	2.069.002.469,93
EURO CORPORATE BOND FUND A2 HUSD	02/02/2022	28.336	2.069.002.469,93
EURO CORPORATE BOND FUND A3 HGBP	02/02/2022	28.336	2.069.002.469,93
EURO CORPORATE BOND FUND A3 INC EUR	02/02/2022	28.336	2.069.002.469,93

Denominación	Fecha	Participes	Patrimonio
EURO CORPORATE BOND FUND G2 ACC EUR	02/02/2022	28.336	2.069.002.469,93
EURO CORPORATE BOND FUND G2 HCHF	02/02/2022	28.336	2.069.002.469,93
EURO CORPORATE BOND FUND H2 ACC EUR	02/02/2022	28.336	2.069.002.469,93
EURO CORPORATE BOND FUND H2 HUSD	02/02/2022	28.336	2.069.002.469,93
EURO CORPORATE BOND FUND I2 EUR	02/02/2022	28.336	2.069.002.469,93
EURO CORPORATE BOND FUND I2 HCHF	02/02/2022	28.336	2.069.002.469,93
EURO CORPORATE BOND FUND I3 INC EUR	02/02/2022	28.336	2.069.002.469,93
EURO CORPORATE BOND FUND I3 INC USD	02/02/2022	28.336	2.069.002.469,93
EURO CORPORATE BOND FUND X2 EUR	02/02/2022	28.336	2.069.002.469,93
EURO CORPORATE BOND FUND X3 INC EUR	02/02/2022	28.336	2.069.002.469,93
EURO HIGH YIELD BOND FUND A2 EUR	02/02/2022	2.819	806.470.096,55
EURO HIGH YIELD BOND FUND A2 HCHF	02/02/2022	2.819	806.470.096,55
EURO HIGH YIELD BOND FUND A2 HUSD	02/02/2022	2.819	806.470.096,55
EURO HIGH YIELD BOND FUND A3 EUR	02/02/2022	2.819	806.470.096,55
EURO HIGH YIELD BOND FUND A3 HUSD DISTRIBUTION	02/02/2022	2.819	806.470.096,55
EURO HIGH YIELD BOND FUND GU2 EUR	02/02/2022	2.819	806.470.096,55
EURO HIGH YIELD BOND FUND GU3 EUR	02/02/2022	2.819	806.470.096,55
EURO HIGH YIELD BOND FUND H2 HUSD	02/02/2022	2.819	806.470.096,55
EURO HIGH YIELD BOND FUND H2 HUSD	02/02/2022	2.819	806.470.096,55
EURO HIGH YIELD BOND FUND H2 UR	02/02/2022	2.819	806.470.096,55
EURO HIGH YIELD BOND FUND H3 INC EUR	02/02/2022	2.819	806.470.096,55
EURO HIGH YIELD BOND FUND I2 EUR	02/02/2022	2.819	806.470.096,55
EURO HIGH YIELD BOND FUND I3 HUSD DISTRIBUTION	02/02/2022	2.819	806.470.096,55
EURO HIGH YIELD BOND FUND X2 EUR	02/02/2022	2.819	806.470.096,55
EURO HIGH YIELD BOND FUND X3 EUR	02/02/2022	2.819	806.470.096,55
EUROLAND FUND A1 EUR	02/02/2022	9.027	1.382.574.955,00
EUROLAND FUND A2 ACC USD	02/02/2022	9.027	1.382.574.955,00
EUROLAND FUND A2 EUR	02/02/2022	9.027	1.382.574.955,00
EUROLAND FUND A2 HCHF	02/02/2022	9.027	1.382.574.955,00
EUROLAND FUND A2 HUSD	02/02/2022	9.027	1.382.574.955,00
EUROLAND FUND G2 EUR	02/02/2022	9.027	1.382.574.955,00
EUROLAND FUND H2 ACC EUR	02/02/2022	9.027	1.382.574.955,00
EUROLAND FUND H2 USD H	02/02/2022	9.027	1.382.574.955,00
EUROLAND FUND I1 EUR	02/02/2022	9.027	1.382.574.955,00
EUROLAND FUND I2 ACC USD	02/02/2022	9.027	1.382.574.955,00
EUROLAND FUND I2 EUR	02/02/2022	9.027	1.382.574.955,00
EUROLAND FUND I2 HGBP	02/02/2022	9.027	1.382.574.955,00
EUROLAND FUND I2 HUSD	02/02/2022	9.027	1.382.574.955,00
EUROLAND FUND X2 EUR	02/02/2022	9.027	1.382.574.955,00

Denominación	Fecha	Participes	Patrimonio
EUROLAND FUND X2 HUSD	02/02/2022	9.027	1.382.574.955,00
GLOBAL HIGH YIELD BOND FUND	02/02/2022	5.758	1.657.190.567,83
GLOBAL HIGH YIELD BOND FUND (N/A)	02/02/2022	5.758	1.657.190.567,83
GLOBAL HIGH YIELD BOND FUND A2 HCHF	02/02/2022	5.758	1.657.190.567,83
GLOBAL HIGH YIELD BOND FUND A2 HEUR	02/02/2022	5.758	1.657.190.567,83
GLOBAL HIGH YIELD BOND FUND A2 HEUR	02/02/2022	5.758	1.657.190.567,83
GLOBAL HIGH YIELD BOND FUND A2 USD	02/02/2022	5.758	1.657.190.567,83
GLOBAL HIGH YIELD BOND FUND A3 HEUR	02/02/2022	5.758	1.657.190.567,83
GLOBAL HIGH YIELD BOND FUND A3 USD	02/02/2022	5.758	1.657.190.567,83
GLOBAL HIGH YIELD BOND FUND A4M HEUR	02/02/2022	5.758	1.657.190.567,83
GLOBAL HIGH YIELD BOND FUND GU2 HCHF	02/02/2022	5.758	1.657.190.567,83
GLOBAL HIGH YIELD BOND FUND GU2 HEUR	02/02/2022	5.758	1.657.190.567,83
GLOBAL HIGH YIELD BOND FUND GU2 USD	02/02/2022	5.758	1.657.190.567,83
GLOBAL HIGH YIELD BOND FUND GU3 HGBP	02/02/2022	5.758	1.657.190.567,83
GLOBAL HIGH YIELD BOND FUND H2 HCHF	02/02/2022	5.758	1.657.190.567,83
GLOBAL HIGH YIELD BOND FUND H2 HGBP	02/02/2022	5.758	1.657.190.567,83
GLOBAL HIGH YIELD BOND FUND H2 USD	02/02/2022	5.758	1.657.190.567,83
GLOBAL HIGH YIELD BOND FUND H3 HGBP	02/02/2022	5.758	1.657.190.567,83
GLOBAL HIGH YIELD BOND FUND I2 HCHF	02/02/2022	5.758	1.657.190.567,83
GLOBAL HIGH YIELD BOND FUND I2 HEUR	02/02/2022	5.758	1.657.190.567,83
GLOBAL HIGH YIELD BOND FUND I2 HNOK	02/02/2022	5.758	1.657.190.567,83
GLOBAL HIGH YIELD BOND FUND I2 USD	02/02/2022	5.758	1.657.190.567,83
GLOBAL PROPERTY EQUITIES A2 EUR	02/02/2022	24.081	2.050.367.410,55
GLOBAL PROPERTY EQUITIES A2 GBP	02/02/2022	24.081	2.050.367.410,55
GLOBAL PROPERTY EQUITIES A2 H EUR	02/02/2022	24.081	2.050.367.410,55
GLOBAL PROPERTY EQUITIES A2 HCHF	02/02/2022	24.081	2.050.367.410,55
GLOBAL PROPERTY EQUITIES A2 USD	02/02/2022	24.081	2.050.367.410,55
GLOBAL PROPERTY EQUITIES A3 INC USD	02/02/2022	24.081	2.050.367.410,55
GLOBAL PROPERTY EQUITIES FUND I2 ACC USD	02/02/2022	24.081	2.050.367.410,55
GLOBAL PROPERTY EQUITIES FUND I2 EUR	02/02/2022	24.081	2.050.367.410,55
GLOBAL PROPERTY EQUITIES FUND I2 HCHF	02/02/2022	24.081	2.050.367.410,55
GLOBAL PROPERTY EQUITIES FUND I2 HEUR	02/02/2022	24.081	2.050.367.410,55
GLOBAL PROPERTY EQUITIES FUND I3 INC EUR	02/02/2022	24.081	2.050.367.410,55
GLOBAL PROPERTY EQUITIES FUND X 2	02/02/2022	24.081	2.050.367.410,55
GLOBAL PROPERTY EQUITIES G2 EUR	02/02/2022	24.081	2.050.367.410,55
GLOBAL PROPERTY EQUITIES G2 HCHF	02/02/2022	24.081	2.050.367.410,55
GLOBAL PROPERTY EQUITIES G2 HEUR	02/02/2022	24.081	2.050.367.410,55
GLOBAL PROPERTY EQUITIES G2 USD	02/02/2022	24.081	2.050.367.410,55
GLOBAL PROPERTY EQUITIES H2	02/02/2022	24.081	2.050.367.410,55
GLOBAL PROPERTY EQUITIES H2 ACC EUR	02/02/2022	24.081	2.050.367.410,55

Denominación	Fecha	Participes	Patrimonio
GLOBAL PROPERTY EQUITIES H2 ACC USD	02/02/2022	24.081	2.050.367.410,55
GLOBAL PROPERTY EQUITIES H3 INC USD	02/02/2022	24.081	2.050.367.410,55
GLOBAL PROPERTY EQUITIES H3 INC USD	02/02/2022	24.081	2.050.367.410,55
GLOBAL TECHNOLOGY LEADERS FUND A1 USD	02/02/2022	3.759	4.346.872.738,90
GLOBAL TECHNOLOGY LEADERS FUND A2 EUR	02/02/2022	3.759	4.346.872.738,90
GLOBAL TECHNOLOGY LEADERS FUND A2 GBP	02/02/2022	3.759	4.346.872.738,90
GLOBAL TECHNOLOGY LEADERS FUND A2 USD	02/02/2022	3.759	4.346.872.738,90
GLOBAL TECHNOLOGY LEADERS FUND G2 USD	02/02/2022	3.759	4.346.872.738,90
GLOBAL TECHNOLOGY LEADERS FUND H1 INC USD	02/02/2022	3.759	4.346.872.738,90
GLOBAL TECHNOLOGY LEADERS FUND H2 ACC EUR	02/02/2022	3.759	4.346.872.738,90
GLOBAL TECHNOLOGY LEADERS FUND H2 ACC USD	02/02/2022	3.759	4.346.872.738,90
GLOBAL TECHNOLOGY LEADERS FUND H2 HEUR	02/02/2022	3.759	4.346.872.738,90
GLOBAL TECHNOLOGY LEADERS FUND I1 GBP	02/02/2022	3.759	4.346.872.738,90
GLOBAL TECHNOLOGY LEADERS FUND I1 USD	02/02/2022	3.759	4.346.872.738,90
GLOBAL TECHNOLOGY LEADERS FUND I2 HEUR	02/02/2022	3.759	4.346.872.738,90
GLOBAL TECHNOLOGY LEADERS FUND I2 USD	02/02/2022	3.759	4.346.872.738,90
GLOBAL TECHNOLOGY LEADERS FUND X2 EUR	02/02/2022	3.759	4.346.872.738,90
GLOBAL TECHNOLOGY LEADERS FUND X2 USD	02/02/2022	3.759	4.346.872.738,90
JANUS HENDERSON HORIZON BIOTECHNOLOGY FUND A2 EUR	02/02/2022	826	113.418.440,38
JANUS HENDERSON HORIZON BIOTECHNOLOGY FUND A2 HEUR	02/02/2022	826	113.418.440,38
JANUS HENDERSON HORIZON BIOTECHNOLOGY FUND A2 USD	02/02/2022	826	113.418.440,38
JANUS HENDERSON HORIZON BIOTECHNOLOGY FUND H2 EUR	02/02/2022	826	113.418.440,38
JANUS HENDERSON HORIZON BIOTECHNOLOGY FUND H2 HEUR	02/02/2022	826	113.418.440,38
JANUS HENDERSON HORIZON BIOTECHNOLOGY FUND H2 USD	02/02/2022	826	113.418.440,38
JANUS HENDERSON HORIZON BIOTECHNOLOGY FUND IU2 EUR	02/02/2022	826	113.418.440,38

Denominación	Fecha	Participes	Patrimonio
JANUS HENDERSON HORIZON BIOTECHNOLOGY FUND IU2 HEUR	02/02/2022	826	113.418.440,38
JANUS HENDERSON HORIZON BIOTECHNOLOGY FUND IU2 USD	02/02/2022	826	113.418.440,38
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND A2 EUR	02/02/2022	575	1.258.304.990,32
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND A2 HCHF	02/02/2022	575	1.258.304.990,32
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND A2 HEUR	02/02/2022	575	1.258.304.990,32
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND A2 USD	02/02/2022	575	1.258.304.990,32
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND GU2 HCHF	02/02/2022	575	1.258.304.990,32
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND GU2 HEUR	02/02/2022	575	1.258.304.990,32
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND GU2 USD	02/02/2022	575	1.258.304.990,32
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND H1 EUR	02/02/2022	575	1.258.304.990,32
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND H2 EUR	02/02/2022	575	1.258.304.990,32
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND H2 HCHF	02/02/2022	575	1.258.304.990,32
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND H2 HEUR	02/02/2022	575	1.258.304.990,32
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND H2 USD	02/02/2022	575	1.258.304.990,32
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND IU2 EUR	02/02/2022	575	1.258.304.990,32
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND IU2 HCHF	02/02/2022	575	1.258.304.990,32
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND IU2 HEUR	02/02/2022	575	1.258.304.990,32
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND IU2 HNOK	02/02/2022	575	1.258.304.990,32
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND IU2 USD	02/02/2022	575	1.258.304.990,32
JAPANESE SMALLER COMPANIES FUND A2 ACC HEUR	02/02/2022	584	410.200.655.744,62
JAPANESE SMALLER COMPANIES FUND A2 HUSD	02/02/2022	584	410.200.655.744,62
JAPANESE SMALLER COMPANIES FUND A2 JPY	02/02/2022	584	410.200.655.744,62
JAPANESE SMALLER COMPANIES FUND A2 USD	02/02/2022	584	410.200.655.744,62
JAPANESE SMALLER COMPANIES FUND GU2 JPY	02/02/2022	584	410.200.655.744,62

Denominación	Fecha	Participes	Patrimonio
JAPANESE SMALLER COMPANIES FUND H2	02/02/2022	584	410.200.655.744,62
JAPANESE SMALLER COMPANIES FUND H2 EUR	02/02/2022	584	410.200.655.744,62
JAPANESE SMALLER COMPANIES FUND H2 USD	02/02/2022	584	410.200.655.744,62
JAPANESE SMALLER COMPANIES FUND H2 USD H	02/02/2022	584	410.200.655.744,62
JAPANESE SMALLER COMPANIES FUND I2 ACC HEUR	02/02/2022	584	410.200.655.744,62
JAPANESE SMALLER COMPANIES FUND I2 HSGD	02/02/2022	584	410.200.655.744,62
JAPANESE SMALLER COMPANIES FUND I2 HUSD	02/02/2022	584	410.200.655.744,62
JAPANESE SMALLER COMPANIES FUND I2 JPY	02/02/2022	584	410.200.655.744,62
JAPANESE SMALLER COMPANIES FUND I2 SGD	02/02/2022	584	410.200.655.744,62
JAPANESE SMALLER COMPANIES FUND I2 USD	02/02/2022	584	410.200.655.744,62
JAPANESE SMALLER COMPANIES FUND X2 ACC	02/02/2022	584	410.200.655.744,62
JAPANESE SMALLER COMPANIES FUND X2 USD	02/02/2022	584	410.200.655.744,62
PAN EUROPEAN ABSOLUTE RETURN FUND A1 EUR	02/02/2022	1.818	497.241.766,83
PAN EUROPEAN ABSOLUTE RETURN FUND A2 EUR	02/02/2022	1.818	497.241.766,83
PAN EUROPEAN ABSOLUTE RETURN FUND A2 HGBP	02/02/2022	1.818	497.241.766,83
PAN EUROPEAN ABSOLUTE RETURN FUND A2 HUSD	02/02/2022	1.818	497.241.766,83
PAN EUROPEAN ABSOLUTE RETURN FUND GU2 EUR	02/02/2022	1.818	497.241.766,83
PAN EUROPEAN ABSOLUTE RETURN FUND H1 EUR	02/02/2022	1.818	497.241.766,83
PAN EUROPEAN ABSOLUTE RETURN FUND H2 ACC EUR	02/02/2022	1.818	497.241.766,83
PAN EUROPEAN ABSOLUTE RETURN FUND I2 EUR	02/02/2022	1.818	497.241.766,83
PAN EUROPEAN ABSOLUTE RETURN FUND I2 HGBP	02/02/2022	1.818	497.241.766,83
PAN EUROPEAN ABSOLUTE RETURN FUND I2 HUSD	02/02/2022	1.818	497.241.766,83
PAN EUROPEAN ABSOLUTE RETURN FUND S2 EUR	02/02/2022	1.818	497.241.766,83
PAN EUROPEAN ABSOLUTE RETURN FUND S2 HUSD	02/02/2022	1.818	497.241.766,83

Denominación	Fecha	Participes	Patrimonio
PAN EUROPEAN ABSOLUTE RETURN FUND X2 EUR	02/02/2022	1.818	497.241.766,83
PAN EUROPEAN ABSOLUTE RETURN FUND X2 HUSD	02/02/2022	1.818	497.241.766,83
PAN EUROPEAN EQUITY FUND A1 EUR	02/02/2022	1.207	749.114.908,10
PAN EUROPEAN EQUITY FUND A2 EUR	02/02/2022	1.207	749.114.908,10
PAN EUROPEAN EQUITY FUND A2 HUSD	02/02/2022	1.207	749.114.908,10
PAN EUROPEAN EQUITY FUND A2 USD	02/02/2022	1.207	749.114.908,10
PAN EUROPEAN EQUITY FUND G2 EUR	02/02/2022	1.207	749.114.908,10
PAN EUROPEAN EQUITY FUND H1 INC EUR	02/02/2022	1.207	749.114.908,10
PAN EUROPEAN EQUITY FUND H2	02/02/2022	1.207	749.114.908,10
PAN EUROPEAN EQUITY FUND H2 HUSD	02/02/2022	1.207	749.114.908,10
PAN EUROPEAN EQUITY FUND H2 USD	02/02/2022	1.207	749.114.908,10
PAN EUROPEAN EQUITY FUND I2 EUR	02/02/2022	1.207	749.114.908,10
PAN EUROPEAN EQUITY FUND I2 HUSD	02/02/2022	1.207	749.114.908,10
PAN EUROPEAN EQUITY FUND I2 USD	02/02/2022	1.207	749.114.908,10
PAN EUROPEAN EQUITY FUND X2 EUR	02/02/2022	1.207	749.114.908,10
PAN EUROPEAN EQUITY FUND X2 HUSD	02/02/2022	1.207	749.114.908,10
PAN EUROPEAN PROPERTY EQUITIES FUND A2 EUR	02/02/2022	1.416	715.810.562,55
PAN EUROPEAN PROPERTY EQUITIES FUND A2 HUSD	02/02/2022	1.416	715.810.562,55
PAN EUROPEAN PROPERTY EQUITIES FUND A3 INC EUR	02/02/2022	1.416	715.810.562,55
PAN EUROPEAN PROPERTY EQUITIES FUND G2	02/02/2022	1.416	715.810.562,55
PAN EUROPEAN PROPERTY EQUITIES FUND G3 EUR	02/02/2022	1.416	715.810.562,55
PAN EUROPEAN PROPERTY EQUITIES FUND H2 ACC EUR	02/02/2022	1.416	715.810.562,55
PAN EUROPEAN PROPERTY EQUITIES FUND H2 HUSD	02/02/2022	1.416	715.810.562,55
PAN EUROPEAN PROPERTY EQUITIES FUND H3 INC EUR	02/02/2022	1.416	715.810.562,55
PAN EUROPEAN PROPERTY EQUITIES FUND I2 EUR	02/02/2022	1.416	715.810.562,55
PAN EUROPEAN PROPERTY EQUITIES FUND I2 HUSD	02/02/2022	1.416	715.810.562,55
PAN EUROPEAN PROPERTY EQUITIES FUND X2 EUR	02/02/2022	1.416	715.810.562,55
PAN EUROPEAN SMALLER COMPANIES FUND A1 INC EUR	02/02/2022	1.614	912.017.024,61
PAN EUROPEAN SMALLER COMPANIES FUND A2 EUR	02/02/2022	1.614	912.017.024,61
PAN EUROPEAN SMALLER COMPANIES FUND A2 HUSD	02/02/2022	1.614	912.017.024,61

Denominación	Fecha	Participes	Patrimonio
PAN EUROPEAN SMALLER COMPANIES FUND GU2 EUR	02/02/2022	1.614	912.017.024,61
PAN EUROPEAN SMALLER COMPANIES FUND H2 ACC EUR	02/02/2022	1.614	912.017.024,61
PAN EUROPEAN SMALLER COMPANIES FUND H2 H USD	02/02/2022	1.614	912.017.024,61
PAN EUROPEAN SMALLER COMPANIES FUND H2 HUSD	02/02/2022	1.614	912.017.024,61
PAN EUROPEAN SMALLER COMPANIES FUND I1 EUR	02/02/2022	1.614	912.017.024,61
PAN EUROPEAN SMALLER COMPANIES FUND I2 EUR	02/02/2022	1.614	912.017.024,61
PAN EUROPEAN SMALLER COMPANIES FUND X2 EUR	02/02/2022	1.614	912.017.024,61
STRATEGIC BOND FUND (N/A)	02/02/2022	3.100	370.201.001,11
STRATEGIC BOND FUND (N/A)	02/02/2022	3.100	370.201.001,11
STRATEGIC BOND FUND A2 ACC HEUR	02/02/2022	3.100	370.201.001,11
STRATEGIC BOND FUND A2 ACC USD	02/02/2022	3.100	370.201.001,11
STRATEGIC BOND FUND A3 INC USD	02/02/2022	3.100	370.201.001,11
STRATEGIC BOND FUND GU2 EUR	02/02/2022	3.100	370.201.001,11
STRATEGIC BOND FUND GU2 HCHF	02/02/2022	3.100	370.201.001,11
STRATEGIC BOND FUND GU2 HGBP	02/02/2022	3.100	370.201.001,11
STRATEGIC BOND FUND GU2 USD	02/02/2022	3.100	370.201.001,11
STRATEGIC BOND FUND GU3 HEUR	02/02/2022	3.100	370.201.001,11
STRATEGIC BOND FUND GU3 USD	02/02/2022	3.100	370.201.001,11
STRATEGIC BOND FUND GU3Q HCHF	02/02/2022	3.100	370.201.001,11
STRATEGIC BOND FUND H2 ACC USD	02/02/2022	3.100	370.201.001,11
STRATEGIC BOND FUND H2 HEUR	02/02/2022	3.100	370.201.001,11
STRATEGIC BOND FUND H2 USD	02/02/2022	3.100	370.201.001,11
STRATEGIC BOND FUND H3 HEUR	02/02/2022	3.100	370.201.001,11
STRATEGIC BOND FUND H3 INC USD	02/02/2022	3.100	370.201.001,11
STRATEGIC BOND FUND IU2 HEUR	02/02/2022	3.100	370.201.001,11
STRATEGIC BOND FUND IU2 USD	02/02/2022	3.100	370.201.001,11